



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 30, 2023

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> <b>Prime Contractor</b>	220916-C04 Ideker, Inc.	<b>Pay Period Start</b> <b>Pay Period End</b>	June 16, 2023 June 30, 2023	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$7,000,000.00 \$47,118.60 \$7,047,118.60
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<b>Approval Date</b>		<b>By User</b>
June 30, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	raybol1
June 30, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
July 5, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2023	November 1, 2023		46.86%

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			J4P3409 Calendar Days	September 27, 2023	September 27, 2023	84	
Awarded Date	October 5, 2022	October 5, 2022					
Letting Date	September 16, 2022	September 16, 2022					
Notice to Proceed Date	December 5, 2022	December 5, 2022					
Open to Traffic Date							
Work Began Date	June 11, 2023	June 11, 2023					

**Contract Total Pay For Estimate No. 5**

	This Estimate	Previous	To Date
220916-C04			
Total Posted Items Pay	\$3,001,381.65	\$300,943.28	\$3,302,324.93
Gross Item Adjustments	(\$152,067.32)	\$157,876.47	\$5,809.15
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
		\$458,819.75	\$3,308,134.08
<b>Contract Total Payable This Estimate:</b>	<b>\$2,849,314.33</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3409	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$90.850	2,547.76	\$231,464.00
	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$82.000	26,151.61	\$2,144,432.02
	0100	4071005	TACK COAT	GAL	\$3.000	22,982	\$68,946.00
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	352	\$2,112.00
	0190	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	176	\$2,640.00
	0231	6181000	MOBILIZATION	LS	\$370,381.910	0.25	\$92,595.48
	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.140	8,029	\$1,124.06
	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.190	2,647	\$502.93
	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.060	222,119.01	\$457,565.16
<b>Project J4P3409 - Total</b>							<b>\$3,001,381.65</b>
<b>Overall - Total</b>							<b>\$3,001,381.65</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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Pay Estimate Created Date: June 30, 2023

Progress Estimate Number 5		Contract ID Prime Contractor	220916-C04 Ideker, Inc.	Pay Period Start Pay Period End	June 16, 2023 June 30, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$7,000,000.00 \$47,118.60 \$7,047,118.60	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3409	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustments for the following BP-1 asphalt: 6/28/23 \$(6,926.55) 6/29/23 \$(6,210.34)			(\$13,136.89)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-26,151.61	\$82.00	(\$2,144,432.02)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user raybol1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	26,151.61	\$82.00	\$2,144,432.02
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustments for the following SP125 asphalt: 6/16/23 \$(11,969.81) 6/17/23 \$(11,435.58) 6/19/23 \$(10,547.81) 6/20/23 \$(11,156.25) 6/21/23 \$(12,144.11) 6/22/23 \$(14,742.93) 6/23/23 \$(13,550.49) 6/24/23 \$(13,930.33) 6/26/23 \$(13,481.16) 6/27/23 \$(6,555.68) 6/28/23 \$(6,588.67) 6/29/23 \$(12,827.62)			(\$138,930.43)
	0100	TACK COAT	Material			-22,982	\$3.00	(\$68,946.00)
	0100	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user raybol1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	22,982	\$3.00	\$68,946.00
<b>Total</b>								<b>(\$152,067.32)</b>



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

Report Generated on July 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3409	FAF 24-1(88)	Coldmill and resurface	24	JACKSON	from Route 7 to Lafayette County Line near Napoleon

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4P3409	<b>Posted Item Pay</b>	\$3,001,381.65	\$300,943.28	\$3,302,324.93
	<b>Gross Item Adjustments</b>	(\$152,067.32)	\$157,876.47	\$5,809.15
	<b>Gross Item Pay</b>	<b>\$2,849,314.33</b>	<b>\$458,819.75</b>	<b>\$3,308,134.08</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 July 6, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3409, Item 4030103, Project Item Line Number 0060, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Waiting for test results for the SP125C asphalt.	raybol1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3409, Item 4071005, Project Item Line Number 0100, Material Set 407100596, Material 1015EA...CSS1H - Emulsified Asphalt CSS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Need to enter material report for the Tack Coat.	raybol1	Overridden



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

Report Generated on July 6, 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)
220916-C04	J4P3409	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	74.00	0.00	74.00	100F	0.00	\$760.00	\$0.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	50.00	0.00	50.00	SQYD	0.00	\$356.57	\$0.00
		0001	0040	3049910	MISC.Permanent Aggregate Edge Treatment	6,847.00	0.00	6,847.00	TONS	0.00	\$35.40	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	12,447.00	0.00	12,447.00	TONS	2,547.76	\$90.85	\$231,464.00
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	42,784.00	0.00	42,784.00	TONS	26,151.61	\$82.00	\$2,144,432.02
		0001	0070	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0080	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0100	4071005	TACK COAT	34,878.00	0.00	34,878.00	GAL	22,982.00	\$3.00	\$68,946.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$2,500.00	\$0.00
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	278.00	112.00	390.00	SQYD	390.00	\$382.00	\$148,980.00
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	31.00	-31.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	31.00	-31.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,024.00	712.00	1,736.00	LF	1,736.00	\$1.80	\$3,124.80
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	580.00	356.00	936.00	EA	936.00	\$8.75	\$8,190.00
		0001	0170	6161005	CONSTRUCTION SIGNS	2,863.00	0.00	2,863.00	SQFT	845.00	\$6.00	\$5,070.00
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	0.00	\$45.00	\$0.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	352.00	0.00	352.00	EA	352.00	\$15.00	\$5,280.00
		0001	0200	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	0.00	56.00	EA	28.00	\$75.00	\$2,100.00
		0001	0210	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$1,300.00	\$2,600.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0230	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$402,136.91	\$0.00
		0001	0231	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$370,381.91	\$185,190.96
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	656.00	0.00	656.00	LF	0.00	\$20.00	\$0.00
		0001	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	298.00	0.00	298.00	LF	0.00	\$20.00	\$0.00
		0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	25.00	0.00	25.00	EA	0.00	\$275.00	\$0.00
		0001	0270	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$275.00	\$0.00
		0001	0280	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$475.00	\$0.00
		0001	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	34.00	0.00	34.00	EA	0.00	\$220.00	\$0.00
		0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,666.00	0.00	15,666.00	LF	8,029.00	\$0.14	\$1,124.06
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	127,986.00	0.00	127,986.00	LF	2,647.00	\$0.19	\$502.93
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	87,611.00	0.00	87,611.00	LF	0.00	\$0.19	\$0.00
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,067.00	0.00	1,067.00	LF	0.00	\$0.45	\$0.00
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	381.00	0.00	381.00	LF	0.00	\$0.14	\$0.00
		0001	0350	6207001	PAVEMENT MARKING REMOVAL	201.00	0.00	201.00	LF	0.00	\$5.00	\$0.00
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	434,059.00	0.00	434,059.00	SQYD	222,119.01	\$2.06	\$457,565.16
		0001	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	942.00	0.00	942.00	SQYD	0.00	\$30.73	\$0.00
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,796.00	0.00	1,796.00	STA	0.00	\$17.75	\$0.00
		0001	0390	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	13.00	0.00	13.00	STA	0.00	\$277.56	\$0.00
		0010	0400	6061010	GUARDRAIL TYPE A	13.00	0.00	13.00	LF	0.00	\$26.00	\$0.00
		0010	0410	6061011A	GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING	125.00	0.00	125.00	LF	0.00	\$33.00	\$0.00



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

Report Generated on July 6, 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)
220916-C04	J4P3409	0010	0420	6061060	MGS GUARDRAIL	4,662.00	0.00	4,662.00	LF	0.00	\$26.50	\$0.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	19.00	0.00	19.00	EA	0.00	\$4,000.00	\$0.00
		0010	0440	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$680.00	\$0.00
		0010	0450	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	0.00	\$2,900.00	\$0.00
		0010	0460	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	0.00	\$1,462.00	\$0.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	22.00	0.00	22.00	EA	0.00	\$2,866.00	\$0.00
		0010	0480	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$2,866.00	\$0.00
		0010	0490	6066610	END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,462.00	\$0.00
		0030	0500	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,860.00	0.00	1,860.00	LF	0.00	\$15.65	\$0.00
		0030	0510	9028510	CABLE, LOOP DETECTOR, LEAD-IN	80.00	0.00	80.00	LF	0.00	\$8.50	\$0.00
		0001	5001	6189901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$31,755.00	\$31,755.00
		<b>Project J4P3409 - Total Value Posted to Date as of Report Generated Date</b>										
<b>220916-C04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,302,324.92</b>



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

Report Generated on July 6, 2023

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

Project: J4P3409

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
0050	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	6/28/23	6/29/23	1,343.33	TONS	EB Route 24 Shoulder	24.062	12' RT	26.395	22' RT	
			6/29/23	6/30/23	1,204.43	TONS	EB Route 24 Shoulder	26.395	12' RT	28.609	22' RT	
0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	6/16/23	6/22/23	2,253.14	TONS	EB Route 24 Lane 1 plus 4' Shoulder	24.062	CL	25.962	16' LC	
			6/17/23	6/22/23	2,152.58	TONS	EB Route 24 Lane 1 plus 4' Shoulder	25.962	CL	27.663	16' LC	
			6/19/23	6/22/23	1,985.47	TONS	EB Route 24 Lane 1 plus 4' Shoulder from LM 27.663 to 28.514 Route 24 Center Lane (Turn Lane) through Buckner from LM 28.607 to LM 29.348	27.663		29.348		
			6/20/23	6/22/23	2,100.00	TONS	Lane 1 through Buckner on EB Route 24 from LM 28.514 to LM 29.345. Lane 1 through Buckner on WB Route 24 from LM 191.652 to LM 192.728.	28.514		29.345		
			6/21/23	6/23/23	2,285.95	TONS	WB Route 24 Lane 1 plus 4' Shoulder	193.389	CL	195.217	16' RC	
			6/22/23	6/23/23	2,775.14	TONS	WB Route 24 Lane 1 plus 4' Shoulder	195.217	CL	197.354	16' RC	
			6/23/23	6/26/23	2,550.68	TONS	EB Route 24 Lane 2	24.062	CL	26.607	12' RC	
			6/24/23	6/26/23	2,622.18	TONS	EB Route 24 Lane 2	26.607	CL	29.345	12' RC	
			6/26/23	6/27/23	2,537.63	TONS	WB Route 24 Lane 2	191.648	CL	194.844	12.5' LC	
			6/27/23	6/28/23	1,234.01	TONS	WB Route 24 Lane 2	194.851	CL	196.126	12.5' LC	
			6/28/23	6/29/23	1,240.22	TONS	WB Route 24 Lane 2	196.126	CL	197.368	12.5' LC	
			6/29/23	6/30/23	2,414.61	TONS	EB Route 24 Lane 1 plus 4' Shoulder	29.838	CL	31.768	16' RC	
0100	4071005	TACK COAT	6/16/23	6/22/23	1,855.00	GAL	EB Route 24 Lane 1 plus 4' Shoulder	24.062	CL	25.962	16' LC	
			6/17/23	6/22/23	1,584.00	GAL	EB Route 24 Lane 1 plus 4' Shoulder	25.962	CL	27.663	16' LC	
			6/19/23	6/22/23	1,686.00	GAL	EB Route 24 Lane 1 plus 4' Shoulder from LM 27.663 to 28.514 Route 24 Center Lane (Turn Lane) through Buckner from LM 28.607 to LM 29.348	27.663		29.348		
			6/20/23	6/22/23	1,783.00	GAL	Lane 1 through Buckner on EB Route 24 from LM 28.514 to LM 29.345. Lane 1 through Buckner on WB Route 24 from LM 191.652 to LM 192.728.	28.514		29.345		
			6/21/23	6/23/23	1,499.00	GAL	WB Route 24 Lane 1 plus 4' Shoulder	193.389	CL	195.217	16' RC	
			6/22/23	6/23/23	1,940.00	GAL	WB Route 24 Lane 1 plus 4' Shoulder	195.217	CL	197.354	16' RC	
			6/23/23	6/26/23	2,198.00	GAL	EB Route 24 Lane 2	24.062	CL	26.607	12' RC	
			6/24/23	6/26/23	2,252.00	GAL	EB Route 24 Lane 2	26.607	CL	29.345	12' RC	
			6/26/23	6/27/23	2,264.00	GAL	WB Route 24 Lane 2	191.648	CL	194.844	12.5' LC	
			6/27/23	6/28/23	1,145.00	GAL	WB Route 24 Lane 2	194.851	CL	196.126	12.5' LC	
			6/28/23	6/29/23	970.00	GAL	EB Route 24 Shoulder	24.062	12' RT	26.395	22' RT	
			6/29/23	6/29/23	1,125.00	GAL	WB Route 24 Lane 2	196.126	CL	197.368	12.5' LC	
			6/29/23	6/30/23	1,067.00	GAL	EB Route 24 Shoulder	26.395	12' RT	28.609	22' RT	
			6/30/23	6/26/23	1,614.00	GAL	EB Route 24 Lane 1 plus 4' Shoulder	29.838	CL	31.768	16' RC	
0170	6161005	CONSTRUCTION SIGNS	6/23/23	6/26/23	352.00	SQFT	22 "ROAD WORK AHEAD" signs WO20-1 located on the following side streets: Chiles Rd N Burnley Rd N Central St Hudson St N Buckner Tarsney Rd (N of 24) Johnson St Hostetter St Cliff Dr Baker St Cooper St Old Lexington Rd N Holly Rd (N of 24) E Old Lexington Rd Main St N Winfrey Rd S Osage St S Central St S Hudson St N Buckner Tarsney Rd (S of 24) E Lake City Rd N Holly Rd (S of 24) Outer Belt Rd					
0190	6161025	CHANNELIZER (TRIM LINE)	6/29/23	6/30/23	176.00	EA	EB and WB Route 24	24.054		33.937		
0231	6181000	MOBILIZATION	6/27/23	6/28/23	0.25	LS	2nd Partial Payment @ 10% original contract amount earned	24.054		33.937		
0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	6/27/23	6/28/23	8,029.00	LF	Route 24 (EB and WB) through town portion of Buckner	28.616		29.358		
0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	6/27/23	6/28/23	2,647.00	LF	Route 24 (EB and WB) through town portion of Buckner (Intermittent Skips)	28.616		29.358		
0360	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/16/23	6/22/23	17,937.78	SQYD	EB Route 24 Lane 1 plus 4' Shoulder	24.062	CL	25.962	16' LC	
			6/17/23	6/22/23	16,035.00	SQYD	EB Route 24 Lane 1 plus 4' Shoulder	25.962	CL	27.663	16' LC	
			6/19/23	6/22/23	14,382.22	SQYD	EB Route 24 Lane 1 plus 4' Shoulder from LM 27.663 to 28.514 Route 24 Center Lane (Turn Lane) through Buckner from LM 28.607 to LM 29.348	27.663		29.348		
			6/20/23	6/22/23	15,712.23	SQYD	Lane 1 through Buckner on EB Route 24 from LM 28.514 to LM 29.345. Lane 1 through Buckner on WB Route 24 from LM 191.652 to LM 192.728.	28.514		29.345		
			6/21/23	6/23/23	17,306.67	SQYD	WB Route 24 Lane 1 plus 4' Shoulder	193.389		195.217		
			6/22/23	6/23/23	20,151.11	SQYD	WB Route 24 Lane 1 plus 4' Shoulder	195.217	CL	197.354	16' RC	
			6/23/23	6/26/23	18,750.00	SQYD	EB Route 24 Lane 2	24.062	CL	26.607	12' RC	
			6/24/23	6/26/23	19,590.00	SQYD	EB Route 24 Lane 2	26.607	CL	29.345	12' RC	
			6/26/23	6/27/23	19,182.22	SQYD	WB Route 24 Lane 2	191.648	CL	194.844	12.5' LC	
			6/27/23	6/28/23	9,781.78	SQYD	WB Route 24 Lane 2	194.851	CL	196.126	12.5' LC	
			6/28/23	6/29/23	9,451.00	SQYD	WB Route 24 Lane 2	196.126	CL	197.368	12.5' LC	
			6/29/23	6/29/23	13,422.22	SQYD	EB Route 24 Shoulder	24.062	12' RT	26.395	22' RT	
			6/29/23	6/30/23	12,639.00	SQYD	EB Route 24 Shoulder	26.395	12' RT	28.609	22' RT	
			6/30/23	6/30/23	17,777.78	SQYD	EB Route 24 Lane 1 plus 4' Shoulder	29.838	CL	31.768	16' RC	

**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
J4P3409	0170	June 14, 2023	190	CONST-5 96x48 32.00 POINT OF PRESENCE		186.973	Rte 24 WB	1.00	32.00			32.00



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

Report Generated on July 6, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
**The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J4P3409	0170	June 14, 2023	190	CONST-7 72x36 18.00 RATE OUR WORK ZONE		187.086	Rte 24 WB	1.00	18.00			18.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		187.189	Rte 24 WB	1.00	10.00			10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		187.300	Rte 24 WB	1.00	12.00			12.00
				GO20-2 48x24 8.00 END ROAD WORK		34.158	Rte 24 EB	1.00	8.00			8.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		23.606	Rte 24 EB	1.00	32.00			32.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		23.714	Rte 24 EB	1.00	18.00			18.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		23.817	Rte 24 EB	2.00	10.00			20.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		23.897	Rte 24 EB	2.00	12.00			24.00
				GO20-2 48x24 8.00 END ROAD WORK		197.521	Rte 24 WB	2.00	8.00			16.00
<b>0170 - Total</b>												<b>190</b>





## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220916-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4P3409	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	5	Jun 30, 2023	raybol1	(\$13,136.89)	AC Adjustments for the following BP-1 asphalt: 6/28/23 \$(6,926.55) 6/29/23 \$(6,210.34)		
								ACAD - Total		(\$13,136.89)	
			Other Item Adjustment - Total								(\$13,136.89)
			0050 - Total								(\$13,136.89)
J4P3409	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		5	Jun 30, 2023	SYSTEM	\$2,144,432.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user raybol1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Jun 30, 2023	SYSTEM	(\$2,144,432.02)			
			- Total								\$0.00
			Material - Total								\$0.00
			Other Item Adjustment	ACAD	5	Jun 30, 2023	raybol1	(\$138,930.43)	AC Adjustments for the following SP125 asphalt: 6/16/23 \$(11,969.81) 6/17/23 \$(11,435.58) 6/19/23 \$(10,547.81) 6/20/23 \$(11,156.25) 6/21/23 \$(12,144.11) 6/22/23 \$(14,742.93) 6/23/23 \$(13,550.49) 6/24/23 \$(13,930.33) 6/26/23 \$(13,481.16) 6/27/23 \$(6,555.68) 6/28/23 \$(6,588.67) 6/29/23 \$(12,827.62)		
								ACAD - Total		(\$138,930.43)	
Other Item Adjustment - Total								(\$138,930.43)			
0060 - Total								(\$138,930.43)			
J4P3409	0100	TACK COAT	Material		5	Jun 30, 2023	SYSTEM	\$68,946.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user raybol1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Jun 30, 2023	SYSTEM	(\$68,946.00)			
			- Total								\$0.00
			Material - Total								\$0.00
0100 - Total								\$0.00			
J4P3409	0400	GUARDRAIL TYPE A	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$183.30	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						
			Construction Stockpile STMI - Total								\$183.30
0400 - Total								\$183.30			
J4P3409	0410	GUARDRAIL TYPE A, 7 FT. POST, 3 FT - 1.5	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$2,046.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						
			Construction Stockpile STMI - Total								\$2,046.25
0410 - Total								\$2,046.25			
J4P3409	0420	MGS GUARDRAIL	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$67,179.42	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						
			Construction Stockpile STMI - Total								\$67,179.42
0420 - Total								\$67,179.42			
J4P3409	0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$38,760.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						
			Construction Stockpile STMI - Total								\$38,760.00
0430 - Total								\$38,760.00			
J4P3409	0440	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$797.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						
			Construction Stockpile STMI - Total								\$797.50



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 220916-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3409	<b>0440 - Total</b>							<b>\$797.50</b>	
	0450	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$1,665.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>- Total</b>	<b>\$1,665.00</b>
			Construction Stockpile STMI - Total					<b>\$1,665.00</b>	
	<b>0450 - Total</b>							<b>\$1,665.00</b>	
	0460	MGS END ANCHOR	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$3,340.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>- Total</b>	<b>\$3,340.00</b>
			Construction Stockpile STMI - Total					<b>\$3,340.00</b>	
	<b>0460 - Total</b>							<b>\$3,340.00</b>	
	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$41,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>- Total</b>	<b>\$41,250.00</b>
			Construction Stockpile STMI - Total					<b>\$41,250.00</b>	
	<b>0470 - Total</b>							<b>\$41,250.00</b>	
	0480	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>- Total</b>	<b>\$1,875.00</b>
			Construction Stockpile STMI - Total					<b>\$1,875.00</b>	
	<b>0480 - Total</b>							<b>\$1,875.00</b>	
	0490	END ANCHOR	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$780.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>- Total</b>	<b>\$780.00</b>
			Construction Stockpile STMI - Total					<b>\$780.00</b>	
	<b>0490 - Total</b>							<b>\$780.00</b>	
<b>J4P3409 - Total</b>								<b>\$5,809.15</b>	
<b>Overall - Total</b>								<b>\$5,809.15</b>	



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**Contract Adjustments for Contract - 220916-C04**

There are no contract adjustments to display for this contract.