



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 17, 2023

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 220916-C04	<b>Pay Period Start</b> July 1, 2023	<b>Original Contract Amount</b> \$7,000,000.00
	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b> July 15, 2023	<b>Net Change Order Amount</b> \$47,118.60
			<b>Current Contract Amount</b> \$7,047,118.60

<b>Approval Date</b>		<b>By User</b>
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	schwaj2
July 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
July 18, 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		82.26%

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	71	
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. 6			
	This Estimate	Previous	To Date
220916-C04			
Total Posted Items Pay	\$2,494,897.61	\$3,302,324.93	\$5,797,222.54
Gross Item Adjustments	(\$142,310.77)	\$5,809.15	(\$136,501.62)
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
		\$3,308,134.08	\$5,660,720.92
<b>Contract Total Payable This Estimate:</b>	<b>\$2,352,586.84</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3409	0040	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$35.400	1,147.86	\$40,634.24
	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$90.850	7,432.71	\$675,261.70
	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$82.000	14,215.88	\$1,165,702.16
	0100	4071005	TACK COAT	GAL	\$3.000	21,384	\$64,152.00
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	68.5	\$411.00
	0231	6181000	MOBILIZATION	LS	\$370,381.910	0.5	\$185,190.96
	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.060	176,478.42	\$363,545.55
<b>Project J4P3409 - Total</b>							<b>\$2,494,897.61</b>
<b>Overall - Total</b>							<b>\$2,494,897.61</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
J4P3409	0040	MISC.	Material			-1,147.86	\$35.40	(\$40,634.24)
	0040	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	1,147.86	\$35.40	\$40,634.24



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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
<b>Progress Estimate Number</b> 6		<b>Contract ID</b> 220916-C04 <b>Prime Contractor</b> Ideker, Inc.		<b>Pay Period Start</b> July 1, 2023 <b>Pay Period End</b> July 15, 2023	<b>Original Contract Amount</b> \$7,000,000.00 <b>Net Change Order Amount</b> \$47,118.60 <b>Current Contract Amount</b> \$7,047,118.60			
J4P3409					Adjustment (0009) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-9,980.47	\$90.85	(\$906,725.70)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	9,980.47	\$90.85	\$906,725.70
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustments for the following BP-1 asphalt: 7/8/2023 \$(6,576.75) 7/9/2023 \$(3,608.45) 7/10/2023 \$(6,039.57) 7/11/2023 \$(7,135.94) 7/11/2023 \$(963.50) 7/12/2023 \$(6,602.94) 7/13/2023 \$(3,796.55) 7/13/2023 \$(1,553.32) 7/15/2023 \$(2,047.91)			(\$38,324.91)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-40,367.49	\$82.00	(\$3,310,134.18)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schwaj2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	40,367.49	\$82.00	\$3,310,134.18
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustments for the following SP125 asphalt: 7/5/2023 \$(7,528.77) 7/6/2023 \$(13,466.39) 7/7/2023 \$(12,372.18) 7/8/2023 \$(12,484.85) 7/9/2023 \$(9,100.74) 7/10/2023 \$(11,572.48) 7/11/2023 \$(7,574.35) 7/12/2023 \$(1,422.10)			(\$75,521.86)
	0100	TACK COAT	Overrun			-986	\$3.00	(\$2,958.00)
	0100	TACK COAT	Overrun			-2,019	\$3.00	(\$6,057.00)
	0100	TACK COAT	Overrun			-1,901	\$3.00	(\$5,703.00)
	0100	TACK COAT	Overrun			-1,504	\$3.00	(\$4,512.00)
	0100	TACK COAT	Overrun			-2,185	\$3.00	(\$6,555.00)
	0100	TACK COAT	Overrun			-893	\$3.00	(\$2,679.00)
<b>Total</b>								<b>(\$142,310.77)</b>



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

Report Generated on July 19, 2023

Contract Project Information					
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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			
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	This Estimate	Previous	To Date
J4P3409			
<b>Posted Item Pay</b>	\$2,494,897.61	\$3,302,324.93	\$5,797,222.54
<b>Gross Item Adjustments</b>	(\$142,310.77)	\$5,809.15	(\$136,501.62)
<b>Gross Item Pay</b>	<b>\$2,352,586.84</b>	<b>\$3,308,134.08</b>	<b>\$5,660,720.92</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 19, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3409, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Working with Materials to address exception.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3409, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with Materials to address exception.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3409, Item 4011209, Project Item Line Number 0050, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Working with Materials and contractor to address exception.	schwaj2	Overridden
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.	Working with Materials and contractor to address exception.	schwaj2	Overridden
Estimate Exception Type: Item Overrun: Contract 220916-C04, Contract Project J4P3409, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4071005, Minor Item.	Final tack quantity will be addressed via change order.	schwaj2	Acknowledged



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

Report Generated on July 19, 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	1,147.86	\$35.40	\$40,634.24
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	12,447.00	0.00	12,447.00	TONS	9,980.47	\$90.85	\$906,725.70
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	42,784.00	0.00	42,784.00	TONS	40,367.49	\$82.00	\$3,310,134.18
		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	44,366.00	\$3.00	\$133,098.00
		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	913.50	\$6.00	\$5,481.00
		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	1.00	\$370,381.91	\$370,381.91
		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	398,597.43	\$2.06	\$821,110.71
		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 19, 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>\$5,797,222.53</b>	



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

Report Generated on July 19, 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			
0040	3049910	MISC. AGGREGATE FOR BASE	7/13/23	7/17/23	460.26	TONS	EB LM 24.061 to 28.611 WB LM 193.427 to 193.942								
			7/14/23	7/17/23	687.60	TONS	WB LM 193.942 to 197.367 EB LM 29.838 to 31.563								
0050	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7/8/23	7/17/23	1,275.49	TONS		193.384		196.034			WB Shoulder; roughly 9ft paver		
			7/9/23	7/17/23	699.82	TONS		196.053		197.354				9 ft WB shoulder, and entrance at WB LM 197.118	
			7/10/23	7/17/23	1,171.31	TONS		29.838		31.919				EB shoulder; 9 ft paver	
			7/11/23	7/12/23	1,383.94	TONS	EB LM 31.919 to 33.436 and WB LM 187.862 to 189.028.								
				7/17/23	186.86	TONS		191.649		191.985					WB shoulder; 9 ft paver. Paved in SP125C, paid out via BP-1
			7/12/23	7/12/23	1,280.57	TONS		189.028		191.608					WB shoulder; 9ft paver
			7/13/23	7/17/23	736.30	TONS	Shoulder between EB LM 33.438 to 33.943 and WB LM 187.412 to 187.863, and on the crossovers located at EB LM 32.474, 33.174, and 33.424.								
				7/17/23	301.25	TONS	The following entrances on westbound 24 Hwy: Burnley Rd, Halvorson Ford, Chiles Rd, the shoulder at residence 29202 US 24 W Buckner, MO 64016, and Hoover Rd.								
7/15/23	7/17/23	397.17	TONS	Crossovers located at EB LM 29.936, 30.915, 31.476, 31.915, and 32.415, and the inside shoulder at WB LM 190.024 to 190.336											
0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7/5/23	7/7/23	1,417.18	TONS		31.768		32.861			Lane 1 EB; 16 ft paver		
			7/6/23	7/7/23	2,534.85	TONS	EB LM 32.861 to 33.236 AND WB LM 187.864 to 189.378							Lane 1 EB and Lane 1 WB; 16 ft paver	
			7/7/23	7/11/23	2,328.88	TONS		189.378		191.309				Lane 1 WB 16 ft paver 189.378 to 190.154 and 190.336 to 191.309 12 ft paver 190.197 to 190.336	
			7/8/23	7/17/23	2,350.09	TONS	WB LM 191.309 to 191.608 EB LM 29.838 to 31.768							WB=16 ft paver EB=13 ft paver	
			7/9/23	7/11/23	1,713.08	TONS		31.768		33.444					12.5 ft paver
			7/10/23	7/11/23	2,178.35	TONS		187.862		190.151					WB Lane 2; 13ft paver
			7/11/23	7/17/23	1,425.76	TONS		190.197		191.607					
			7/12/23	7/17/23	267.69	TONS		33.326		33.438					EB Lane 1; 16ft paver
			7/5/23	7/7/23	986.00	GAL		31.768		32.861					Lane 1 EB; 16 ft paver
			7/6/23	7/7/23	2,019.00	GAL	EB LM 32.861 to 33.236 AND WB LM 187.864 to 189.378								Lane 1 EB and Lane 1 WB; 16 ft paver
0100	4071005	TACK COAT	7/7/23	7/11/23	1,901.00	GAL		189.378		191.309			Lane 1 WB 16 ft paver 189.378 to 190.154 and 190.336 to 191.309 12 ft paver 190.197 to 190.336		
			7/8/23	7/17/23	2,185.00	GAL	WB LM 191.309 to 191.608 EB LM 29.838 to 31.768							WB=16 ft paver EB=13 ft paver	
			7/9/23	7/17/23	1,504.00	GAL		193.384		196.034					WB Shoulder; roughly 9ft paver
				7/11/23	1,215.00	GAL		31.768		33.444					12.5 ft paver
			7/11/23	7/17/23	1,213.00	GAL		196.053		197.354					9 ft WB shoulder, and entrance at WB LM 197.118
				7/11/23	2,591.00	GAL		187.862		190.151					WB Lane 2; 13ft paver
			7/11/23	7/17/23	1,358.00	GAL		29.838		31.919					EB shoulder; 9 ft paver
				7/12/23	1,407.00	GAL	EB LM 31.919 to 33.436 and WB LM 187.862 to 189.028.								
			7/12/23	7/17/23	1,401.00	GAL	WB LM 190.197 to 191.610, and on the shoulder from WB LM 191.649 to 191.985.								
				7/12/23	1,504.00	GAL		189.028		191.608					WB shoulder; 9ft paver
			7/13/23	7/17/23	198.00	GAL		33.326		33.438					EB Lane 1; 16ft paver
				7/17/23	854.00	GAL	Shoulder between EB LM 33.438 to 33.943 and WB LM 187.412 to 187.863, and on the crossovers located at EB LM 32.474, 33.174, and 33.424.								
			7/17/23	7/17/23	388.00	GAL	The following entrances on westbound 24 Hwy: Burnley Rd, Halvorson Ford, Chiles Rd, the shoulder at residence 29202 US 24 W Buckner, MO 64016, and Hoover Rd.								
				7/15/23	7/17/23	660.00	GAL	Crossovers located at EB LM 29.936, 30.915, 31.476, 31.915, and 32.415, and the inside shoulder at WB LM 190.024 to 190.336							
			0170	6161005	CONSTRUCTION SIGNS	7/12/23	7/17/23	68.50	SQFT	Rte. H and Rte. 24 intersection and Jackson/Lafayette County Line					Fallger Package/Pilot Car Signs ONE LANE ROAD AHEAD (WO20-4) 16 SF/sign X2 = 32SF FLAGGER (WO20-7A) 16 SF/sign X2 = 32SF PILOT CAR FOLLOW ME (GO20-4) X1 4.5 SF
0231	6181000	MOBILIZATION	7/15/23	7/17/23	0.50	LS	Route 24 from Route 7 to Lafayette County Line near Napoleon					Remaining mobilization for reaching over 25% and 50% of contract completion.			
0360	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/5/23	7/7/23	10,346.67	SQYD		31.768		32.861			Lane 1 EB; 16 ft paver		
			7/6/23	7/7/23	17,742.22	SQYD	EB LM 32.861 to 33.236 AND WB LM 187.864 to 189.378							Lane 1 EB and Lane 1 WB; 16 ft paver	
			7/7/23	7/11/23	17,777.78	SQYD		189.378		191.309				Lane 1 WB 16 ft paver 189.378 to 190.154 and 190.336 to 191.309 12 ft paver 190.197 to 190.336	
			7/8/23	7/17/23	17,208.88	SQYD	WB LM 191.309 to 191.608 EB LM 29.838 to 31.768								WB=16 ft paver EB=13 ft paver
				7/17/23	12,684.00	SQYD		193.384		196.034					WB Shoulder; roughly 9ft paver
			7/9/23	7/11/23	12,754.44	SQYD		31.768		33.444					12.5 ft paver
				7/17/23	6,428.00	SQYD		196.053		197.354					9 ft WB shoulder, and entrance at WB LM 197.118
			7/10/23	7/11/23	17,532.67	SQYD		187.862		190.151					WB Lane 2; 13ft paver
				7/17/23	11,667.00	SQYD		29.838		31.919					EB shoulder; 9 ft paver
			7/11/23	7/12/23	14,767.00	SQYD	EB LM 31.919 to 33.436 and WB LM 187.862 to 189.028.								
				7/17/23	12,882.72	SQYD	WB LM 190.197 to 191.610, and on the shoulder from WB LM 191.649 to 191.985.								10,797.22 SQYD for mainline, 2085.5 SQYD for shoulder; Total of 12,882.72 SQYD
			7/12/23	7/12/23	13,200.00	SQYD		189.028		191.608					WB shoulder; 9ft paver
				7/17/23	1,109.30	SQYD		33.326		33.438					
			7/13/23	7/17/23	6,378.82	SQYD	Shoulder between EB LM 33.438 to 33.943 and WB LM 187.412 to 187.863, and on the crossovers located at EB LM 32.474, 33.174, and 33.424.								
			7/15/23	7/17/23	3,998.92	SQYD	Crossovers located at EB LM 29.936, 30.915, 31.476, 31.915, and 32.415, and the inside shoulder at WB LM 190.024 to 190.336								

**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
				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
0170 - Total												190





## Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 220916-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3409	0040	MISC. AGGREGATE FOR BASE	Material		6	Jul 17, 2023	SYSTEM	\$40,634.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Jul 17, 2023	SYSTEM	(\$40,634.24)				
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
				<b>0040 - Total</b>							<b>\$0.00</b>	
J4P3409	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		6	Jul 17, 2023	SYSTEM	\$906,725.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					6	Jul 17, 2023	SYSTEM	(\$906,725.70)				
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
				<b>0050 - Total</b>							<b>\$0.00</b>	
					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)	
							6	Jul 17, 2023	schwaj2	(\$38,324.91)	AC Adjustments for the following BP-1 asphalt: 7/8/2023 \$(6,576.75) 7/9/2023 \$(3,608.45) 7/10/2023 \$(6,039.57) 7/11/2023 \$(7,135.94) 7/11/2023 \$(963.50) 7/12/2023 \$(6,602.94) 7/13/2023 \$(3,796.55) 7/13/2023 \$(1,553.32) 7/15/2023 \$(2,047.91)	
<b>ACAD - Total</b>							<b>(\$51,461.80)</b>					
<b>Other Item Adjustment - Total</b>							<b>(\$51,461.80)</b>					
<b>0050 - Total</b>							<b>(\$51,461.80)</b>					
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)				
					6	Jul 17, 2023	SYSTEM	\$3,310,134.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schwaj2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					6	Jul 17, 2023	SYSTEM	(\$3,310,134.18)				
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
					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)	
							6	Jul 17, 2023	schwaj2	(\$75,521.86)	AC Adjustments for the following SP125 asphalt: 7/5/2023 \$(7,528.77) 7/6/2023 \$(13,466.39) 7/7/2023 \$(12,372.18) 7/8/2023 \$(12,484.85) 7/9/2023 \$(9,100.74) 7/10/2023 \$(11,572.48) 7/11/2023 \$(7,574.35) 7/12/2023 \$(1,422.10)	
				<b>ACAD - Total</b>							<b>(\$214,452.29)</b>	
				<b>Other Item Adjustment - Total</b>							<b>(\$214,452.29)</b>	
<b>0060 - Total</b>							<b>(\$214,452.29)</b>					
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			



## Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 220916-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3409	0100	TACK COAT	Material		5	Jun 30, 2023	SYSTEM	(\$68,946.00)	Estimate Exception 2 on the current Payment Estimate.				
				- Total							\$0.00		
			Material - Total							\$0.00			
			Overrun	Overrun	6	Jul 17, 2023	SYSTEM	(\$28,464.00)					
					Overrun - Total							(\$28,464.00)	
			Overrun - Total							(\$28,464.00)			
			0100 - Total							(\$28,464.00)			
			0400	GUARDRAIL TYPE A	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$183.30	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total							\$183.30
					Construction Stockpile STMI - Total							\$183.30	
	0400 - Total							\$183.30					
	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							\$2,046.25		
			Construction Stockpile STMI - Total							\$2,046.25			
	0410 - Total							\$2,046.25					
	0420	MGS GUARDRAIL	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$67,179.42	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							\$67,179.42		
			Construction Stockpile STMI - Total							\$67,179.42			
	0420 - Total							\$67,179.42					
	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							\$38,760.00						
Construction Stockpile STMI - Total							\$38,760.00						
0430 - Total							\$38,760.00						
0440	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$797.50	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							\$797.50			
		Construction Stockpile STMI - Total							\$797.50				
0440 - Total							\$797.50						
0450	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$1,665.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							\$1,665.00			
		Construction Stockpile STMI - Total							\$1,665.00				
0450 - Total							\$1,665.00						
0460	MGS END ANCHOR	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$3,340.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							\$3,340.00			
		Construction Stockpile STMI - Total							\$3,340.00				
0460 - Total							\$3,340.00						
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					
			- Total							\$41,250.00			
		Construction Stockpile STMI - Total							\$41,250.00				
0470 - Total							\$41,250.00						
0480	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							\$1,875.00			
		Construction Stockpile STMI - Total							\$1,875.00				
0480 - Total							\$1,875.00						



## Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 220916-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3409	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>	
			<b>Construction Stockpile STMI - Total</b>					<b>\$780.00</b>	
<b>0490 - Total</b>								<b>\$780.00</b>	
<b>J4P3409 - Total</b>								<b>(\$136,501.62)</b>	
<b>Overall - Total</b>								<b>(\$136,501.62)</b>	



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

There are no contract adjustments to display for this contract.