



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 17, 2023

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 221118-C05 <b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period Start</b> September 2, 2023 <b>Pay Period End</b> September 15, 2023	<b>Original Contract Amount</b> \$6,649,855.19 <b>Net Change Order Amount</b> \$39,006.83 <b>Current Contract Amount</b> \$6,688,862.02
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Approval Date		By User
September 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	streeb3
September 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
September 19, 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
November 1, 2023	November 1, 2023		30.99%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date	August 6, 2023	August 6, 2023	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
221118-C05			
Total Posted Items Pay	\$180,398.45	\$1,892,377.07	\$2,072,775.52
Gross Item Adjustments	\$7,666.03	\$18,641.33	\$26,307.36
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>\$188,064.48</b>	\$1,911,018.40	\$2,099,082.88

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3414	0460	2022010	REMOVAL OF IMPROVEMENTS	LS	\$49,914.950	1	\$49,914.95
	0470	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	100F	\$2,920.600	6.8	\$19,860.08
	0490	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$33.050	588.5	\$19,449.93
	0500	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$100.400	573	\$57,529.20
	0530	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	SQYD	\$110.500	8.1	\$895.05
	0540	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	SQYD	\$143.250	7.4	\$1,060.05
	0550	6042020	ADJUSTING BASIN OR INLET	EA	\$2,625.850	5	\$13,129.25
	0560	6049902	MISC.DROP INLET CLEANOUT	EA	\$188.500	5	\$942.50
	0600	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	LF	\$51.150	8	\$409.20
	0710	6149902	MISC.BICYCLE SAFE GRATE 3X2	EA	\$2,185.000	3	\$6,555.00
	0720	6149902	MISC.BICYCLE SAFE GRATE 5X3	EA	\$3,047.500	2	\$6,095.00
	0920	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$18.380	248	\$4,558.24
<b>Project J4S3414 - Total</b>							<b>\$180,398.45</b>
<b>Overall - Total</b>							<b>\$180,398.45</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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Progress Estimate Number 5		Contract ID 221118-C05	Prime Contractor Ideker, Inc.	Pay Period Start September 2, 2023	Pay Period End September 15, 2023	Original Contract Amount \$6,649,855.19	Net Change Order Amount \$39,006.83	Current Contract Amount \$6,688,862.02
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3414	0490	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-588.5	\$33.05	(\$19,449.92)
	0490	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user streeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	588.5	\$33.05	\$19,449.92
	0500	MISC.	Material			-573	\$100.40	(\$57,529.20)
	0500	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user streeb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	573	\$100.40	\$57,529.20
	0640	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',226.75000 - 226.75000, 'is applied (if non-zero).	17.7	\$226.75	\$4,013.48
	0670	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.60000 - 2.60000, 'is applied (if non-zero).	1,121	\$2.60	\$2,914.60
	0680	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.65000 - 6.65000, 'is applied (if non-zero).	59	\$6.65	\$392.35
	0690	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.40000 - 14.40000, 'is applied (if non-zero).	24	\$14.40	\$345.60
	0710	MISC.	Material			-3	\$2,185.00	(\$6,555.00)
	0710	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user streeb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	3	\$2,185.00	\$6,555.00
	0720	MISC.	Material			-2	\$3,047.50	(\$6,095.00)
	0720	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user streeb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.	2	\$3,047.50	\$6,095.00
<b>Total</b>								<b>\$7,666.03</b>



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

Report Generated on September 20, 2023

Contract Project Information
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3350	FAS S303(71)	Coldmill and resurface	210	CLAY	from I-29 to I-435
J4S3414	FAS S303(55)	Coldmill and resurface	210	CLAY	from I-435 to 0.3 mile west of Route 291

Totals by Job Numbers
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Job Number	Item	This Estimate	Previous	To Date
J4S3350	<b>Posted Item Pay</b>	\$0.00	\$59,616.99	\$59,616.99
	<b>Gross Item Adjustments</b>	\$0.00	\$40,688.75	\$40,688.75
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$100,305.74</b>	<b>\$100,305.74</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J4S3414	<b>Posted Item Pay</b>	\$180,398.45	\$1,832,760.08	\$2,013,158.53
	<b>Gross Item Adjustments</b>	\$7,666.03	(\$22,047.42)	(\$14,381.39)
	<b>Gross Item Pay</b>	<b>\$188,064.48</b>	<b>\$1,810,712.66</b>	<b>\$1,998,777.14</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on September 20, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3414, Item 3040506, Project Item Line Number 0490, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	streeb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3414, Item 3040506, Project Item Line Number 0490, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	streeb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3414, Item 4019905, Project Item Line Number 0500, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavement is insufficient.	No Remark was entered by Engineer	streeb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3414, Item 4019905, Project Item Line Number 0500, Material Set 401990596, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	streeb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3414, Item 4019905, Project Item Line Number 0500, Material Set 401990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	streeb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3414, Item 4019905, Project Item Line Number 0500, Material Set 401990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	streeb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3414, Item 6149902, Project Item Line Number 0710, Material Set 6149902, Material 0614DFGTBP - Grates and Bearing Plates, Acceptance Action Generic 0614DFGTBP is insufficient.	No Remark was entered by Engineer	streeb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3414, Item 6149902, Project Item Line Number 0720, Material Set 6149902, Material 0614DFGTBP - Grates and Bearing Plates, Acceptance Action Generic 0614DFGTBP is insufficient.	No Remark was entered by Engineer	streeb3	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C05, Contract Project J4S3414, Project Item Line Number 5101, Contract Line Item Number 5101, Item 4071005, Minor Item.	Overages will be addressed on a future Change Order.	streeb3	Acknowledged



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

Report Generated on September 20, 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)
221118-C05	J4S3350	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$4,883.09	\$0.00
		0001	0020	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5,063.00	0.00	5,063.00	TONS	0.00	\$84.57	\$0.00
		0001	0030	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	16,791.00	0.00	16,791.00	TONS	1,250.10	\$119.58	\$149,486.96
		0001	0040	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	14,197.00	0.00	14,197.00	GAL	2,231.00	\$4.40	\$9,816.40
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	103.40	-19.30	84.10	SQYD	84.10	\$325.85	\$27,403.98
		0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	11.00	-11.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0080	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	11.00	-11.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	423.00	-63.00	360.00	LF	360.00	\$1.60	\$576.00
		0001	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	230.00	-50.00	180.00	EA	180.00	\$7.40	\$1,332.00
		0001	0110	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	3.00	0.00	3.00	TONS	0.00	\$6,739.10	\$0.00
		0001	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	14.00	0.00	14.00	SQYD	0.00	\$1,310.68	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	2,597.00	0.00	2,597.00	SQFT	0.00	\$6.00	\$0.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$45.00	\$0.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	650.00	0.00	650.00	EA	0.00	\$15.00	\$0.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$145.00	\$0.00
		0001	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	115.00	0.00	115.00	EA	0.00	\$85.00	\$0.00
		0001	0180	6161040	FLASHING ARROW PANEL	8.00	0.00	8.00	EA	0.00	\$1,995.00	\$0.00
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	0.00	\$3,250.00	\$0.00
		0001	0200	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$975.00	\$0.00
		0001	0210	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$125.00	\$0.00
		0001	0220	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$524,816.54	\$0.00
		0001	0221	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$494,511.54	\$0.00
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,946.00	0.00	1,946.00	LF	0.00	\$20.00	\$0.00
		0001	0240	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	403.00	0.00	403.00	LF	0.00	\$20.00	\$0.00
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	76.00	0.00	76.00	EA	0.00	\$245.00	\$0.00
		0001	0260	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	29.00	0.00	29.00	EA	0.00	\$225.00	\$0.00
		0001	0270	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	0.00	4.00	EA	0.00	\$950.00	\$0.00
		0001	0280	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	46.00	0.00	46.00	EA	0.00	\$195.00	\$0.00
		0001	0290	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	35.00	0.00	35.00	EA	0.00	\$45.00	\$0.00
		0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	74,515.00	0.00	74,515.00	LF	0.00	\$0.20	\$0.00
		0001	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	51,833.00	0.00	51,833.00	LF	0.00	\$0.20	\$0.00
		0001	0320	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,781.00	0.00	4,781.00	LF	0.00	\$0.55	\$0.00
		0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,595.00	0.00	8,595.00	LF	0.00	\$0.16	\$0.00
		0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,046.00	0.00	4,046.00	LF	0.00	\$0.16	\$0.00
		0001	0350	6207001	PAVEMENT MARKING REMOVAL	34,211.00	0.00	34,211.00	LF	0.00	\$0.55	\$0.00
		0001	0360	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	131.00	0.00	131.00	EA	0.00	\$95.00	\$0.00
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	204,002.00	0.00	204,002.00	SQYD	0.00	\$2.87	\$0.00
		0001	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,881.00	0.00	3,881.00	SQYD	0.00	\$5.34	\$0.00
		0001	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	451.00	0.00	451.00	STA	0.00	\$18.38	\$0.00
		0010	0400	6061060	MGS GUARDRAIL	1,125.00	0.00	1,125.00	LF	0.00	\$26.55	\$0.00
		0010	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	450.00	0.00	450.00	LF	0.00	\$30.00	\$0.00



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 20, 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)
221118-C05	J4S3350	0010	0420	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,290.00	\$0.00
		0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$2,930.00	\$0.00
		0030	0440	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	3.00	0.00	3.00	EA	0.00	\$810.04	\$0.00
		0030	0450	9029902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS	4.00	0.00	4.00	EA	0.00	\$9,442.90	\$0.00
		0001	5001	6189901	MISC.CONTRACT BOND MAYMENT	0.00	1.00	1.00	LS	1.00	\$30,305.00	\$30,305.00
		0001	5002	4071005	TACK COAT	0.00	4,600.00	4,600.00	GAL	0.00	\$3.42	\$0.00
<b>Project J4S3350 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$218,920.34</b>
J4S3414	0001	0460	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$49,914.95	\$49,914.95
		0470	2101006A		SUBGRADE COMPACTION (6-INCH DEPTH)	10.00	0.00	10.00	100F	6.80	\$2,920.60	\$19,860.08
		0480	3040504		TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	86.00	0.00	86.00	SQYD	0.00	\$81.55	\$0.00
		0490	3040506		TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	798.00	0.00	798.00	SQYD	588.50	\$33.05	\$19,449.92
		0500	4019905		MISC.OPTIONAL PAVEMENT	782.00	0.00	782.00	SQYD	573.00	\$100.40	\$57,529.20
		0510	4030105		ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	12,465.00	0.00	12,465.00	TONS	11,832.50	\$77.93	\$922,106.72
		0520	4099905		MISC.SURFACE SEALING TREATMENT	58,833.00	0.00	58,833.00	SQYD	0.00	\$4.65	\$0.00
		0530	5021108		CONCRETE PAVEMENT ( 8 IN. NON-REINF)	93.20	0.00	93.20	SQYD	8.10	\$110.50	\$895.05
		0540	5021110		CONCRETE PAVEMENT (10 IN. NON-REINF)	7.40	0.00	7.40	SQYD	7.40	\$143.25	\$1,060.05
		0550	6042020		ADJUSTING BASIN OR INLET	5.00	0.00	5.00	EA	5.00	\$2,625.85	\$13,129.25
		0560	6049902		MISC.DROP INLET CLEANOUT	5.00	0.00	5.00	EA	5.00	\$188.50	\$942.50
		0570	6081000		CONCRETE MEDIAN	1.80	0.00	1.80	SQYD	0.00	\$129.20	\$0.00
		0580	6083008		8 IN. CONCRETE MEDIAN STRIP	77.20	0.00	77.20	SQYD	0.00	\$138.75	\$0.00
		0590	6089902		MISC.RAMPED MEDIAN NOSE	2.00	0.00	2.00	EA	0.00	\$1,746.45	\$0.00
		0600	6091011		CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	16.00	0.00	16.00	LF	8.00	\$51.15	\$409.20
		0610	6096010A		FURNISHING TYPE 1 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	0.00	\$126.40	\$0.00
		0620	6096041		PLACING TYPE 1 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	0.00	\$77.65	\$0.00
		0630	6123000A		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0640	6131010		FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	941.00	17.70	958.70	SQYD	958.70	\$226.75	\$217,385.22
		0650	6131012		SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	95.00	-95.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0660	6131013		TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	95.00	-95.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0670	6131014		FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,375.00	1,121.00	3,496.00	LF	3,496.00	\$2.60	\$9,089.60
		0680	6131015		DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	680.00	59.00	739.00	EA	739.00	\$6.65	\$4,914.35
		0690	6131017		DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	300.00	24.00	324.00	EA	324.00	\$14.40	\$4,665.60
		0700	6131018		TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	191.00	-106.00	85.00	EA	85.00	\$6.65	\$565.25
		0710	6149902		MISC.BICYCLE SAFE GRATE 3X2	3.00	0.00	3.00	EA	3.00	\$2,185.00	\$6,555.00
		0720	6149902		MISC.BICYCLE SAFE GRATE 5X3	2.00	0.00	2.00	EA	2.00	\$3,047.50	\$6,095.00
		0730	6161005		CONSTRUCTION SIGNS	1,412.00	0.00	1,412.00	SQFT	1,288.00	\$6.00	\$7,728.00
		0740	6161008		ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0750	6161025		CHANNELIZER (TRIM LINE)	400.00	0.00	400.00	EA	400.00	\$15.00	\$6,000.00
		0760	6161030		TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$165.00	\$1,980.00
		0770	6161033		DIRECTIONAL INDICATOR BARRICADE	35.00	0.00	35.00	EA	0.00	\$145.00	\$0.00
		0780	6161040		FLASHING ARROW PANEL	6.00	0.00	6.00	EA	2.00	\$1,995.00	\$3,990.00
0790	6161099		CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$3,250.00	\$19,500.00		
0800	6162002		TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$975.00	\$0.00		
0810	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$292,662.11	\$292,662.11		
0820	6200015		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,634.00	0.00	1,634.00	LF	0.00	\$20.00	\$0.00		
0830	6200018		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	13.00	0.00	13.00	LF	0.00	\$35.00	\$0.00		



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

Report Generated on September 20, 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)	
221118-C05	J4S3414				YELLOW								
			0001	0840	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	58.00	0.00	58.00	EA	0.00	\$245.00	\$0.00
			0001	0850	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	6.00	0.00	6.00	EA	0.00	\$225.00	\$0.00
			0001	0860	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	34.00	0.00	34.00	EA	0.00	\$45.00	\$0.00
			0001	0870	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	87,796.00	0.00	87,796.00	LF	32,574.00	\$0.20	\$6,514.80
			0001	0880	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	59,232.00	0.00	59,232.00	LF	24,559.00	\$0.20	\$4,911.80
			0001	0890	6207001	PAVEMENT MARKING REMOVAL	78,634.00	0.00	78,634.00	LF	0.00	\$0.55	\$0.00
			0001	0900	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	67.00	0.00	67.00	EA	0.00	\$95.00	\$0.00
			0001	0910	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	113,717.00	0.00	113,717.00	SQYD	113,717.00	\$2.61	\$296,801.37
			0001	0920	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	248.00	0.00	248.00	STA	248.00	\$18.38	\$4,558.24
			0001	0930	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
			0001	0940	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$1,400.00	\$0.00
			0001	0950	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.00	\$3,900.00	\$0.00
			0001	0960	8061006	ALTERNATE DITCH CHECK	225.00	0.00	225.00	LF	0.00	\$11.50	\$0.00
			0001	0970	8061007A	CURB INLET CHECK	11.00	0.00	11.00	EA	0.00	\$130.00	\$0.00
			0001	0980	8061016	SEDIMENT REMOVAL	35.00	0.00	35.00	CUYD	0.00	\$200.00	\$0.00
			0001	0990	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$2,000.00	\$0.00
			0001	1000	8061019	SILT FENCE	824.00	0.00	824.00	LF	0.00	\$3.40	\$0.00
			0030	1010	9029902	MISC.LOOP DETECTOR	4.00	0.00	4.00	EA	4.00	\$3,369.41	\$13,477.64
			0030	1020	9029902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS	4.00	0.00	4.00	EA	4.00	\$9,442.90	\$37,771.60
			0040	1030	9035004A	SH-FLAT SHEET	14.00	0.00	14.00	SQFT	0.00	\$23.00	\$0.00
			0040	1040	9039902	MISC.RELOCATION OF EXISTING SIGNS	2.00	0.00	2.00	EA	0.00	\$1,284.00	\$0.00
			0001	5101	4071005	TACK COAT	0.00	11,370.00	11,370.00	GAL	11,752.00	\$3.42	\$40,191.84
<b>Project J4S3414 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,075,834.36</b>	
<b>221118-C05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,294,754.70</b>	



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

Report Generated on September 20, 2023

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

Project: J4S3414

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0460	2022010	REMOVAL OF IMPROVEMENTS	9/15/23	9/17/23	1.00	LS		0.00		0.00		100%
0470	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	9/14/23	9/17/23	1.10	100F		5.830		5.830		EB 210 at Arlington Drive
					3.40	100F		8.109		8.109	EB 210 at Norfleet Drive	
					2.30	100F		8.916		8.916	Rt Shoulder.	
0490	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9/13/23	9/14/23	15.50	SQYD	Drop Inlet EB and WB	4.920	RT	28.603	RT	
					132.00	SQYD		5.830		5.830	EB 210 at Arlington Drive	
					268.00	SQYD		8.109		8.109	EB 210 at Arlington Drive	
					173.00	SQYD		8.916		8.916	Rt. Shoulder	
0500	4019905	MISC.	9/14/23	9/17/23	132.00	SQYD		5.830		5.830		EB 210 at Arlington Drive
					268.00	SQYD		8.109		8.109	EB 210 at Norfleet Drive	
					173.00	SQYD		8.916		8.916	Rt. Shoulder	
0530	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	9/13/23	9/14/23	8.10	SQYD	Drop Inlet EB and WB	4.920	RT	28.603	RT	
0540	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	9/13/23	9/14/23	7.40	SQYD	Drop Inlet EB and WB	4.920	RT	28.603	RT	
0550	6042020	ADJUSTING BASIN OR INLET	9/13/23	9/14/23	5.00	EA	Drop Inlet EB and WB	4.920	RT	28.603	RT	
0560	6049902	MISC. DRAINAGE ITEM	9/13/23	9/14/23	5.00	EA	Drop Inlet EB and WB	4.920	RT	28.603	RT	
0600	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	9/13/23	9/14/23	8.00	LF	Curb for inlet modification	28.594	RT	28.596	RT	
0710	6149902	MISC. DRAINAGE FITTINGS	9/13/23	9/14/23	3.00	EA	Drop Inlet EB	4.920	RT	4.939	RT	
0720	6149902	MISC. DRAINAGE FITTINGS	9/13/23	9/14/23	2.00	EA	Drop Inlet WB	28.595	RT	28.603	RT	
0920	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/12/23	9/12/23	246.00	STA	WB and EB lanes.	23.894		WB	28.800	

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





## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 221118-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3350	0400	MGS GUARDRAIL	Construction Stockpile STMI		2	May 1, 2023	SYSTEM	\$16,211.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$16,211.25	
			Construction Stockpile STMI - Total							\$16,211.25	
	0400 - Total								\$16,211.25		
	0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		2	May 1, 2023	SYSTEM	\$7,807.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$7,807.50	
			Construction Stockpile STMI - Total							\$7,807.50	
	0410 - Total								\$7,807.50		
	0420	MGS END ANCHOR	Construction Stockpile STMI		2	May 1, 2023	SYSTEM	\$1,670.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$1,670.00	
			Construction Stockpile STMI - Total							\$1,670.00	
	0420 - Total								\$1,670.00		
	0430	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	May 1, 2023	SYSTEM	\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$15,000.00	
			Construction Stockpile STMI - Total							\$15,000.00	
0430 - Total								\$15,000.00			
J4S3350 - Total								\$40,688.75			
J4S3414	0490	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Sep 17, 2023	SYSTEM	\$19,449.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user streeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Sep 17, 2023	SYSTEM	(\$19,449.92)			
			- Total							\$0.00	
	Material - Total							\$0.00			
	0490 - Total								\$0.00		
	0500	MISC.	Material		5	Sep 17, 2023	SYSTEM	\$57,529.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user streeb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					5	Sep 17, 2023	SYSTEM	(\$57,529.20)			
			- Total							\$0.00	
	Material - Total							\$0.00			
	0500 - Total								\$0.00		
	0510	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Material		4	Sep 6, 2023	SYSTEM	\$922,106.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user streeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Sep 6, 2023	SYSTEM	(\$922,106.72)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	4	Sep 6, 2023	streeb3	(\$13,074.95)	For a total of 11,832.53 tons placed during estimate period ending 9/1/23.		
ACAD - Total							(\$13,074.95)				
Other Item Adjustment - Total							(\$13,074.95)				
0510 - Total								(\$13,074.95)			
0640	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	4	Sep 6, 2023	SYSTEM	(\$4,013.48)				
				5	Sep 17, 2023	SYSTEM	\$4,013.48		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',226.75000 - 226.75000, 'is applied (if non-zero).		
		Overrun - Total								\$0.00	
Overrun - Total							\$0.00				
0640 - Total								\$0.00			



## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 221118-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3414	0670	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	4	Sep 6, 2023	SYSTEM	(\$2,914.60)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.60000 - 2.60000, 'is applied (if non-zero).			
					5	Sep 17, 2023	SYSTEM	\$2,914.60				
			<b>Overrun - Total</b>							<b>\$0.00</b>		
			<b>Overrun - Total</b>							<b>\$0.00</b>		
			<b>0670 - Total</b>							<b>\$0.00</b>		
	0680	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun	3	Aug 17, 2023	SYSTEM	(\$126.35)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.65000 - 6.65000, 'is applied (if non-zero).			
					4	Sep 6, 2023	SYSTEM	(\$266.00)				
			5	Sep 17, 2023	SYSTEM	\$392.35						
			<b>Overrun - Total</b>							<b>\$0.00</b>		
			<b>Overrun - Total</b>							<b>\$0.00</b>		
<b>0680 - Total</b>							<b>\$0.00</b>					
	0690	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		3	Aug 17, 2023	SYSTEM	\$1,555.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user streeb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					3	Aug 17, 2023	SYSTEM	(\$1,555.20)				
			<b>- Total</b>							<b>\$0.00</b>		
			<b>Material - Total</b>							<b>\$0.00</b>		
			Overrun	Overrun	4	Sep 6, 2023	SYSTEM	(\$345.60)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.40000 - 14.40000, 'is applied (if non-zero).			
5	Sep 17, 2023	SYSTEM			\$345.60							
<b>Overrun - Total</b>							<b>\$0.00</b>					
<b>Overrun - Total</b>							<b>\$0.00</b>					
<b>0690 - Total</b>							<b>\$0.00</b>					
	0700	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		3	Aug 17, 2023	SYSTEM	\$299.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user streeb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					3	Aug 17, 2023	SYSTEM	(\$299.25)				
			<b>- Total</b>							<b>\$0.00</b>		
			<b>Material - Total</b>							<b>\$0.00</b>		
<b>0700 - Total</b>							<b>\$0.00</b>					
	0710	MISC. DRAINAGE FITTINGS	Material		5	Sep 17, 2023	SYSTEM	\$6,555.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user streeb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					5	Sep 17, 2023	SYSTEM	(\$6,555.00)				
			<b>- Total</b>							<b>\$0.00</b>		
			<b>Material - Total</b>							<b>\$0.00</b>		
<b>0710 - Total</b>							<b>\$0.00</b>					
	0720	MISC. DRAINAGE FITTINGS	Material		5	Sep 17, 2023	SYSTEM	\$6,095.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user streeb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					5	Sep 17, 2023	SYSTEM	(\$6,095.00)				
			<b>- Total</b>							<b>\$0.00</b>		
			<b>Material - Total</b>							<b>\$0.00</b>		
<b>0720 - Total</b>							<b>\$0.00</b>					
	5101	TACK COAT	Overrun	Overrun	4	Sep 6, 2023	SYSTEM	(\$1,306.44)				
					<b>Overrun - Total</b>							<b>(\$1,306.44)</b>



# Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 221118-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3414	5101	TACK COAT	Overrun - Total						(\$1,306.44)	
	5101 - Total								(\$1,306.44)	
J4S3414 - Total								(\$14,381.39)		
Overall - Total								\$26,307.36		



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## Contract Adjustments for Contract - 221118-C05

There are no contract adjustments to display for this contract.