



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 5, 2023

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 221216-C05	<b>Pay Period Start</b> August 16, 2023	<b>Original Contract Amount</b> \$415,754.13
	<b>Prime Contractor</b> Streetwise, Inc.	<b>Pay Period End</b> September 1, 2023	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$415,754.13

Approval Date		By User
September 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	grayw1
September 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
September 6, 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
October 1, 2023	October 1, 2023	August 21, 2023	99.13%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 4, 2023	January 4, 2023	
Letting Date	December 16, 2022	December 16, 2022	
Notice to Proceed Date	May 1, 2023	May 1, 2023	
Open to Traffic Date	July 10, 2023	July 10, 2023	
Work Began Date	July 10, 2023	July 10, 2023	

**Contract Total Pay For Estimate No. 4**

	This Estimate	Previous	To Date
221216-C05			
Total Posted Items Pay	\$90,854.57	\$321,274.56	\$412,129.13
Gross Item Adjustments	\$14,092.29	\$0.00	\$14,092.29
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>\$104,946.86</b>	<b>\$321,274.56</b>	<b>\$426,221.42</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKR0234	0010	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP 1	EA	\$50.000	3	\$150.00
	0090	6181000	MOBILIZATION	LS	\$70,000.000	0.25	\$17,500.00
	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.210	217,517.2	\$45,678.61
	0130	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.220	125,118	\$27,525.96
<b>Project JKR0234 - Total</b>							<b>\$90,854.57</b>
<b>Overall - Total</b>							<b>\$90,854.57</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
JKR0234	0120	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	\$8,102.47 over 105% minus \$860.66 for 80% = \$7,241.81			\$7,241.81
	0130	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	\$7,000.79 over 105% minus \$150.31 for 80% = \$6,850.48			\$6,850.48



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

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<b>Progress Estimate Number</b> 4		<b>Contract ID</b> 221216-C05	<b>Pay Period Start</b> August 16, 2023	<b>Original Contract Amount</b> \$415,754.13
		<b>Prime Contractor</b> Streetwise, Inc.	<b>Pay Period End</b> September 1, 2023	<b>Net Change Order Amount</b> \$0.00
				<b>Current Contract Amount</b> \$415,754.13

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Total</b>								<b>\$14,092.29</b>



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

Report Generated on September 7, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKR0234	I-70-2(125)	Pavement marking	I-70	LAFAYETTE	from the Jackson County line to the Cooper County line

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
JKR0234	<b>Posted Item Pay</b>	\$90,854.57	\$321,274.56	\$412,129.13
	<b>Gross Item Adjustments</b>	\$14,092.29	\$0.00	\$14,092.29
	<b>Gross Item Pay</b>	<b>\$104,946.86</b>	<b>\$321,274.56</b>	<b>\$426,221.42</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 September 7, 2023

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on September 7, 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)
221216-C05	JKR0234	0001	0010	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP 1	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		0001	0020	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP 2	82.00	0.00	82.00	EA	0.00	\$30.00	\$0.00
		0001	0030	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP 3	11.00	0.00	11.00	EA	0.00	\$10.00	\$0.00
		0001	0040	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP 4	11.00	0.00	11.00	EA	0.00	\$10.00	\$0.00
		0001	0050	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP 5	2.00	0.00	2.00	EA	0.00	\$10.00	\$0.00
		0001	0060	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP 6	2.00	0.00	2.00	EA	0.00	\$10.00	\$0.00
		0001	0070	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP 7	4.00	0.00	4.00	EA	0.00	\$10.00	\$0.00
		0001	0080	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP 8	1.00	0.00	1.00	EA	0.00	\$10.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
		0001	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	346.00	0.00	346.00	LF	333.00	\$28.00	\$9,324.00
		0001	0110	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$400.00	\$400.00
		0001	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	780,017.00	0.00	780,017.00	LF	780,017.00	\$0.21	\$163,803.57
		0001	0130	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	654,138.00	0.00	654,138.00	LF	654,138.00	\$0.22	\$143,910.36
		0001	0140	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	27,644.00	0.00	27,644.00	LF	27,414.00	\$0.80	\$21,931.20
		0001	0150	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	374.00	0.00	374.00	LF	328.00	\$5.50	\$1,804.00
		0001	0160	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45.00	0.00	45.00	LF	42.00	\$18.00	\$756.00
<b>Project JKR0234 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$412,129.13</b>
<b>221216-C05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$412,129.13</b>



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

Report Generated on September 7, 2023

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

Project: JKR0234

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
0010	6169902	MISC. TRAFFIC CONTROL DEVICES	8/19/23	9/5/23	3.00	EA	Traffic control for striping weight station.		0		1	
0090	6181000	MOBILIZATION	8/29/23	9/5/23	0.25	LS	Last 25% of mobilization for completed job.		0		1	
0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/19/23	9/5/23	2,696.00	LF	EB and WB weight stations		0		1	
			8/29/23	9/5/23	214,821.20	LF	136,992 LF WB from 47.0 to 35.8 and EB from 29.2 to 47.2. 77,829.2 paid after approval.		0		1	
0130	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	8/29/23	9/5/23	125,118.00	LF	Paying other 20% after approved by retroreflectivity contractor.		0		1	

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



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221216-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JKR0234	0100	PREF THERMO PVMT MARK, 24 IN WHIT	Material		2	Aug 2, 2023	SYSTEM	\$7,588.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Aug 2, 2023	SYSTEM	(\$7,588.00)						
					3	Aug 15, 2023	SYSTEM	\$9,324.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Aug 15, 2023	SYSTEM	(\$9,324.00)						
	<b>- Total</b>								<b>\$0.00</b>					
	<b>Material - Total</b>								<b>\$0.00</b>					
	<b>0100 - Total</b>								<b>\$0.00</b>					
	0110	PREF THERMO PVMT MRKG, STRIAGHT ARROW	Material		3	Aug 15, 2023	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	Aug 15, 2023	SYSTEM	(\$400.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0110 - Total</b>								<b>\$0.00</b>					
	0120	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		2	Aug 2, 2023	SYSTEM	\$94,582.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					2	Aug 2, 2023	SYSTEM	(\$94,582.49)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					Other Item Adjustment	REFL	4	Sep 5, 2023	grayw1	\$7,241.81	\$8,102.47 over 105% minus \$860.66 for 80% = \$7,241.81			
					<b>REFL - Total</b>								<b>\$7,241.81</b>	
	<b>Other Item Adjustment - Total</b>								<b>\$7,241.81</b>					
	<b>0120 - Total</b>								<b>\$7,241.81</b>					
0130	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		1	Jul 17, 2023	SYSTEM	\$98,681.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				1	Jul 17, 2023	SYSTEM	(\$98,681.44)							
				2	Aug 2, 2023	SYSTEM	\$112,592.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
				2	Aug 2, 2023	SYSTEM	(\$112,592.48)							
				<b>- Total</b>								<b>\$0.00</b>		
				<b>Material - Total</b>								<b>\$0.00</b>		
Other Item Adjustment	REFL	4	Sep 5, 2023	grayw1	\$6,850.48	\$7,000.79 over 105% minus \$150.31 for 80% = \$6,850.48								
<b>REFL - Total</b>								<b>\$6,850.48</b>						
<b>Other Item Adjustment - Total</b>								<b>\$6,850.48</b>						
<b>0130 - Total</b>								<b>\$6,850.48</b>						
<b>JKR0234 - Total</b>								<b>\$14,092.29</b>						
<b>Overall - Total</b>								<b>\$14,092.29</b>						



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## Contract Adjustments for Contract - 221216-C05

There are no contract adjustments to display for this contract.