



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

Report Generated on May 4, 2024

Pay Estimate Created Date: May 2, 2024

| | | | |
|---------------------------------------|--|---|---|
| Progress Estimate Number 17 | Contract ID 230120-G02 Prime Contractor Hunter Chase & Associates, Inc. | Pay Period Start March 16, 2024 Pay Period End May 1, 2024 | Original Contract Amount \$1,237,904.00 Net Change Order Amount (\$14,166.10) Current Contract Amount \$1,223,737.90 |
|---------------------------------------|--|---|---|

| Approval Date | | By User |
|---------------|--|---------|
| May 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | heminc1 |
| May 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | koestg1 |
| May 3, 2024 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023 | December 1, 2023 | | 87.33% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | February 8, 2023 | February 8, 2023 | |
| Letting Date | January 20, 2023 | January 20, 2023 | |
| Notice to Proceed Date | March 13, 2023 | March 13, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 17 | | | |
|--|---------------------|--------------|----------------|
| | This Estimate | Previous | To Date |
| 230120-G02 | | | |
| Total Posted Items Pay | \$115,384.85 | \$953,273.92 | \$1,068,658.77 |
| Gross Item Adjustments | (\$96.00) | (\$6,454.00) | (\$6,550.00) |
| 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 |
| Contract Total Payable This Estimate: | \$115,288.85 | \$946,819.92 | \$1,062,108.77 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J8P3242 | 0250 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | SQYD | \$241.000 | 317.1 | \$76,421.10 |
| | 0260 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | SQYD | \$4.000 | 316 | \$1,264.00 |
| | 0270 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | SQYD | \$9.000 | 84 | \$756.00 |
| | 0280 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | LF | \$4.000 | 499 | \$1,996.00 |
| | 0290 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | EA | \$16.000 | 303 | \$4,848.00 |
| | 0300 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | EA | \$23.000 | 5 | \$115.00 |
| | 0310 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | EA | \$16.000 | 40 | \$640.00 |
| | 0360 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$10.000 | 500 | \$5,000.00 |
| | 0380 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$16.000 | 260 | \$4,160.00 |
| | 0390 | 6161030 | TYPE III MOVEABLE BARRICADE | EA | \$160.000 | 6 | \$960.00 |
| | 0430 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA | \$3,729.000 | 2 | \$7,458.00 |
| | 0450 | 6181000 | MOBILIZATION | LS | \$15,689.000 | 0.75 | \$11,766.75 |
| Project J8P3242 - Total | | | | | | | \$115,384.85 |



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

Report Generated on May 4, 2024

Pay Estimate Created Date: May 2, 2024

| | | | |
|---------------------------------------|---|--|--|
| Progress Estimate Number 17 | Contract ID 230120-G02 | Pay Period Start March 16, 2024 | Original Contract Amount \$1,237,904.00 |
| | Prime Contractor Hunter Chase & Associates, Inc. | Pay Period End May 1, 2024 | Net Change Order Amount (\$14,166.10) |
| | | | Current Contract Amount \$1,223,737.90 |

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| Overall - Total | | | | | | | \$115,384.85 |

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 |
|----------------|----------|--|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J8P3242 | 0310 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Overrun | | | -6 | \$16.00 | (\$96.00) |
| Total | | | | | | | | (\$96.00) |



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

Report Generated on May 4, 2024

| Contract Project Information | | | | | |
|------------------------------|----------------------|--------------------------|----------------------|--------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J713525 | FAS S603(87) | Concrete pavement repair | 13, 32, 54, 65, I-49 | HENRY | on Route 13 St Clair Co., on Route 65 Benton Co., on Route 32 Cedar Co., on Route 54 Vernon Co., and on interchange ramps I-49 at Route B Bates Co. |
| J8P3242 | FAS S604(36) | Concrete pavement repair | Various | GREENE | at various locations in Greene and Christian Counties |

| Totals by Job Numbers | | | | |
|-----------------------|-----------------------------------|---------------------|---------------------|---------------------|
| J713525 | | | | |
| | Posted Item Pay | This Estimate | Previous | To Date |
| | | \$0.00 | \$942,351.92 | \$942,351.92 |
| | Gross Item Adjustments | \$0.00 | (\$6,454.00) | (\$6,454.00) |
| | Gross Item Pay | \$0.00 | \$935,897.92 | \$935,897.92 |
| | 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 |
| J8P3242 | | | | |
| | Posted Item Pay | This Estimate | Previous | To Date |
| | | \$115,384.85 | \$10,922.00 | \$126,306.85 |
| | Gross Item Adjustments | (\$96.00) | \$0.00 | (\$96.00) |
| | Gross Item Pay | \$115,288.85 | \$10,922.00 | \$126,210.85 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 4, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 230120-G02, Contract Project J8P3242, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6131018, Minor Item. | Overrun is acknowledged, and will be included on the next change order. | heminc1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230120-G02, Contract Project J713525, Project Item Line Number 0020, Contract Line Item Number 0020, Item 6131010, Minor Item. | Change Order 6 has been approved by the contractor and MoDOT accounting for this overrun. | heminc1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 230120-G02, Contract Project J713525, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6131015, Minor Item. | Change Order 6 has been approved by the contractor and MoDOT accounting for this overrun. | heminc1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 230120-G02, Contract Project J713525, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6131017, Minor Item. | Change Order 6 has been approved by the contractor and MoDOT accounting for this overrun. | heminc1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 230120-G02, Contract Project J713525, Project Item Line Number 0040, Contract Line Item Number 0040, Item 6131013, Minor Item. | Change Order 6 has been approved by the contractor and MoDOT accounting for this overrun. | heminc1 | Overridden |



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

Report Generated on May 4, 2024

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) |
|----------------------|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230120-G02 | J713525 | 0001 | 0010 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$8,950.00 | \$35,800.00 |
| | | 0001 | 0020 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 1,136.00 | 146.90 | 1,282.90 | SQYD | 1,294.60 | \$370.00 | \$479,002.00 |
| | | 0001 | 0030 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 1,136.00 | -741.00 | 395.00 | SQYD | 395.00 | \$4.00 | \$1,580.00 |
| | | 0001 | 0040 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 1,136.00 | -1,136.00 | 0.00 | SQYD | 49.00 | \$9.00 | \$441.00 |
| | | 0001 | 0050 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 1,453.00 | 1,251.00 | 2,704.00 | LF | 2,473.00 | \$5.00 | \$12,365.00 |
| | | 0001 | 0060 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 454.00 | 961.00 | 1,415.00 | EA | 1,436.00 | \$32.00 | \$45,952.00 |
| | | 0001 | 0070 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 41.00 | 109.00 | 150.00 | EA | 194.00 | \$23.00 | \$4,462.00 |
| | | 0001 | 0080 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 33.00 | 67.00 | 100.00 | EA | 40.00 | \$16.00 | \$640.00 |
| | | 0001 | 0090 | 6132018 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 69.00 | -50.30 | 18.70 | CUYD | 18.70 | \$1,257.00 | \$23,505.90 |
| | | 0001 | 0100 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 414.00 | -244.90 | 169.10 | SQYD | 169.10 | \$160.00 | \$27,056.00 |
| | | 0001 | 0110 | 6134001 | DOWEL BAR RETROFIT | 90.00 | 20.00 | 110.00 | EA | 110.00 | \$120.00 | \$13,200.00 |
| | | 0001 | 0120 | 6134002 | CROSS STITCH TIE BAR | 1,957.00 | 2,246.00 | 4,203.00 | EA | 4,203.00 | \$26.00 | \$109,278.00 |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 1,298.00 | -377.00 | 921.00 | SQFT | 921.00 | \$10.00 | \$9,210.00 |
| | | 0001 | 0140 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 14.00 | -10.00 | 4.00 | EA | 4.00 | \$96.00 | \$384.00 |
| | | 0001 | 0150 | 6161025 | CHANNELIZER (TRIM LINE) | 812.00 | 0.00 | 812.00 | EA | 516.00 | \$16.00 | \$8,256.00 |
| | | 0001 | 0160 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 54.00 | 0.00 | 54.00 | EA | 54.00 | \$96.00 | \$5,184.00 |
| | | 0001 | 0170 | 6161040 | FLASHING ARROW PANEL | 6.00 | -4.00 | 2.00 | EA | 2.00 | \$852.00 | \$1,704.00 |
| | | 0001 | 0180 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 54.00 | -54.00 | 0.00 | EA | 0.00 | \$107.00 | \$0.00 |
| | | 0001 | 0190 | 6161070 | TUBULAR MARKER | 558.00 | -558.00 | 0.00 | EA | 0.00 | \$21.00 | \$0.00 |
| | | 0001 | 0200 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | 2.00 | 8.00 | EA | 8.00 | \$3,729.00 | \$29,832.00 |
| | | 0001 | 0210 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 12.00 | -12.00 | 0.00 | EA | 0.00 | \$1,066.00 | \$0.00 |
| | | 0001 | 0220 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$126,500.00 | \$126,500.00 |
| | | 0001 | 0230 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0001 | 5001 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$6,500.00 | \$6,500.00 |
| | | Project J713525 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| J8P3242 | | 0001 | 0240 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 0.00 | 4.00 | EA | 1.00 | \$8,950.00 | \$8,950.00 |
| | | 0001 | 0250 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 485.00 | 0.00 | 485.00 | SQYD | 317.10 | \$241.00 | \$76,421.10 |
| | | 0001 | 0260 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 485.00 | 0.00 | 485.00 | SQYD | 316.00 | \$4.00 | \$1,264.00 |
| | | 0001 | 0270 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 485.00 | 0.00 | 485.00 | SQYD | 84.00 | \$9.00 | \$756.00 |
| | | 0001 | 0280 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 832.00 | 0.00 | 832.00 | LF | 499.00 | \$4.00 | \$1,996.00 |
| | | 0001 | 0290 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 385.00 | 0.00 | 385.00 | EA | 303.00 | \$16.00 | \$4,848.00 |
| | | 0001 | 0300 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 64.00 | 0.00 | 64.00 | EA | 5.00 | \$23.00 | \$115.00 |
| | | 0001 | 0310 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 34.00 | 0.00 | 34.00 | EA | 40.00 | \$16.00 | \$640.00 |
| | | 0001 | 0320 | 6132018 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 15.00 | 0.00 | 15.00 | CUYD | 0.00 | \$1,309.00 | \$0.00 |
| | | 0001 | 0330 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 72.00 | 0.00 | 72.00 | SQYD | 0.00 | \$194.00 | \$0.00 |
| | | 0001 | 0340 | 6134001 | DOWEL BAR RETROFIT | 36.00 | 0.00 | 36.00 | EA | 0.00 | \$120.00 | \$0.00 |
| | | 0001 | 0350 | 6134002 | CROSS STITCH TIE BAR | 276.00 | 0.00 | 276.00 | EA | 0.00 | \$26.00 | \$0.00 |
| | | 0001 | 0360 | 6161005 | CONSTRUCTION SIGNS | 1,151.00 | 0.00 | 1,151.00 | SQFT | 548.00 | \$10.00 | \$5,480.00 |
| | | 0001 | 0370 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$96.00 | \$0.00 |
| | | 0001 | 0380 | 6161025 | CHANNELIZER (TRIM LINE) | 416.00 | 0.00 | 416.00 | EA | 300.00 | \$16.00 | \$4,800.00 |
| | | 0001 | 0390 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 6.00 | \$160.00 | \$960.00 |
| | | 0001 | 0400 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 47.00 | 0.00 | 47.00 | EA | 0.00 | \$96.00 | \$0.00 |



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

Report Generated on May 4, 2024

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) | |
|--|-------------|----------|---|-----------|-------------|---|------------------|------------------------|-------|---------------------------|------------|--|-------------|
| 230120-G02 | J8P3242 | | 0001 | 0410 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 1.00 | \$852.00 | \$852.00 |
| | | | 0001 | 0420 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 47.00 | 0.00 | 47.00 | EA | 0.00 | \$107.00 | \$0.00 |
| | | | 0001 | 0430 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$3,729.00 | \$7,458.00 |
| | | | 0001 | 0440 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 14.00 | -14.00 | 0.00 | EA | 0.00 | \$2,131.00 | \$0.00 |
| | | | 0001 | 0450 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$15,689.00 | \$11,766.75 |
| | | | 0001 | 0460 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,500.00 | \$0.00 |
| | | | Project J8P3242 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 230120-G02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,068,658.75 | |



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

Report Generated on May 4, 2024

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

Project: J8P3242

| 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 | |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|---|---|
| 0250 | 6131010 | FURN & PLACE CONG MATL FOR FULL DEPTH | 3/19/24 | 3/21/24 | 28.80 | SQYD | NB 160 at weaver. left turn lane at light | | | | | full depth pavement repair. NB 160 at weaver | |
| | | | 3/20/24 | 3/21/24 | 32.10 | SQYD | NB 160 at weaver. left turn lane at light | | | | | full depth pavement repair. NB 160 at weaver. left turn lane at light | |
| | | | 3/21/24 | 3/25/24 | 33.00 | SQYD | NB 160 at Weaver. just south of light in the left turn lane | | | | | full depth pavement repair on NB 160 at Weaver. just south of light in the left turn lane | |
| | | | 4/9/24 | 4/11/24 | 30.00 | SQYD | SB 65 off ramp to MO 14 | | | | | | full depth pavement repair on the SB 65 off ramp to MO 14 |
| | | | 4/11/24 | 4/16/24 | 23.20 | SQYD | full depth pavement repair 14 to NB 65 on ramp | | | | | | full depth pavement repair 14 to NB 65 on ramp |
| | | | 4/16/24 | 4/17/24 | 30.00 | SQYD | NB 65 to EB 60 ramp | | | | | | full depth pavement repair NB 65 to EB 60 ramp 2 seperate hole, 18' by 6' and 18' by 9' |
| | | | 4/17/24 | 4/22/24 | 28.00 | SQYD | NB 65 to EB 60 ramp | | | | | | full depth pavement repair at NB 65 to EB 60 ramp |
| | | | 4/18/24 | 4/22/24 | 28.00 | SQYD | NB 65 to EB 60 ramp | | | | | | full depth pavement repair at NB 65 to EB 60 ramp |
| | | | 4/22/24 | 4/23/24 | 24.00 | SQYD | NB 65 to EB 60 ramp | | | | | | full depth pavement repair on the NB 65 to EB 60 ramp |
| | | | 4/23/24 | 4/24/24 | 32.00 | SQYD | NB 65 to EB 60 ramp | | | | | | full depth pavement repair on the NB 65 to EB 60 ramp |
| 0260 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM) | 3/19/24 | 3/21/24 | 29.00 | SQYD | NB 160 at weaver. left turn lane at light | | | | | full depth pavement repair. NB 160 at weaver | |
| | | | 3/20/24 | 3/21/24 | 31.00 | SQYD | NB 160 at weaver. left turn lane at light | | | | | full depth pavement repair. NB 160 at weaver. left turn lane at light | |
| | | | 3/21/24 | 3/25/24 | 33.00 | SQYD | NB 160 at Weaver. just south of light in the left turn lane | | | | | full depth pavement repair on NB 160 at Weaver. just south of light in the left turn lane | |
| | | | 4/9/24 | 4/11/24 | 30.00 | SQYD | SB 65 off ramp to MO 14 | | | | | | full depth pavement repair on the SB 65 off ramp to MO 14 |
| | | | 4/11/24 | 4/16/24 | 23.00 | SQYD | full depth pavement repair 14 to NB 65 on ramp | | | | | | full depth pavement repair 14 to NB 65 on ramp |
| | | | 4/16/24 | 4/17/24 | 30.00 | SQYD | NB 65 to EB 60 ramp | | | | | | full depth pavement repair NB 65 to EB 60 ramp 2 seperate hole, 18' by 6' and 18' by 9' |
| | | | 4/17/24 | 4/22/24 | 28.00 | SQYD | NB 65 to EB 60 ramp | | | | | | full depth pavement repair at NB 65 to EB 60 ramp |
| | | | 4/18/24 | 4/22/24 | 28.00 | SQYD | NB 65 to EB 60 ramp | | | | | | full depth pavement repair at NB 65 to EB 60 ramp |
| | | | 4/22/24 | 4/23/24 | 24.00 | SQYD | NB 65 to EB 60 ramp | | | | | | full depth pavement repair on the NB 65 to EB 60 ramp |
| | | | 4/23/24 | 4/24/24 | 32.00 | SQYD | NB 65 to EB 60 ramp | | | | | | full depth pavement repair on the NB 65 to EB 60 ramp |
| 0270 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | 4/22/24 | 4/23/24 | 24.00 | SQYD | NB 65 to EB 60 ramp | | | | | full depth pavement repair on the NB 65 to EB 60 ramp | |
| | | | 4/23/24 | 4/24/24 | 32.00 | SQYD | NB 65 to EB 60 ramp | | | | | full depth pavement repair on the NB 65 to EB 60 ramp | |
| | | | 4/24/24 | 4/28/24 | 28.00 | SQYD | NB 65 to EB 60 | | | | | full depth pavement repair at NB 65 to EB 60 | |
| | | | 4/24/24 | 4/28/24 | 28.00 | SQYD | NB 65 to EB 60 | | | | | full depth pavement repair at NB 65 to EB 60 | |
| 0280 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | 3/19/24 | 3/21/24 | 51.00 | LF | NB 160 at weaver. left turn lane at light | | | | | full depth pavement repair. NB 160 at weaver. left turn lane at light | |
| | | | 3/20/24 | 3/21/24 | 51.00 | LF | NB 160 at weaver. left turn lane at light | | | | | full depth pavement repair. NB 160 at weaver. left turn lane at light | |
| | | | 3/21/24 | 3/25/24 | 35.00 | LF | NB 160 at Weaver. just south of light in the left turn lane | | | | | full depth pavement repair on NB 160 at Weaver. just south of light in the left turn lane | |
| | | | 4/9/24 | 4/11/24 | 78.00 | LF | SB 65 off ramp to MO 14 | | | | | | full depth pavement repair on the SB 65 off ramp to MO 14 |
| | | | 4/11/24 | 4/16/24 | 86.00 | LF | full depth pavement repair 14 to NB 65 on ramp | | | | | | full depth pavement repair 14 to NB 65 on ramp |
| | | | 4/16/24 | 4/17/24 | 72.00 | LF | NB 65 to EB 60 ramp | | | | | | full depth pavement repair NB 65 to EB 60 ramp 2 seperate hole, 18' by 6' and 18' by 9' |
| | | | 4/17/24 | 4/22/24 | 36.00 | LF | NB 65 to EB 60 ramp | | | | | | full depth pavement repair on NB 65 to EB 60 ramp |
| | | | 4/18/24 | 4/22/24 | 18.00 | LF | NB 65 to EB 60 ramp | | | | | | full depth pavement repair at NB 65 to EB 60 ramp |
| | | | 4/22/24 | 4/23/24 | 36.00 | LF | NB 65 to EB 60 ramp | | | | | | full depth pavement repair on the NB 65 to EB 60 ramp |
| | | | 4/23/24 | 4/24/24 | 18.00 | LF | NB 65 to EB 60 ramp | | | | | | full depth pavement repair on the NB 65 to EB 60 ramp |
| 0290 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INST | 3/19/24 | 3/21/24 | 34.00 | EA | NB 160 at weaver. left turn lane at light | | | | | full depth pavement repair. NB 160 at weaver. left turn lane at light | |
| | | | 3/20/24 | 3/21/24 | 14.00 | EA | NB 160 at weaver. left turn lane at light | | | | | full depth pavement repair. NB 160 at weaver. left turn lane at light | |
| | | | 3/21/24 | 3/25/24 | 27.00 | EA | NB 160 at Weaver. just south of light in the left turn lane | | | | | full depth pavement repair on NB 160 at Weaver. just south of light in the left turn lane | |
| | | | 4/9/24 | 4/11/24 | 16.00 | EA | SB 65 off ramp to MO 14 | | | | | | full depth pavement repair on the SB 65 off ramp to MO 14 |
| | | | 4/11/24 | 4/16/24 | 50.00 | EA | full depth pavement repair 14 to NB 65 on ramp | | | | | | full depth pavement repair 14 to NB 65 on ramp |
| | | | 4/16/24 | 4/17/24 | 62.00 | EA | NB 65 to EB 60 ramp | | | | | | full depth pavement repair NB 65 to EB 60 ramp 2 seperate hole, 18' by 6' and 18' by 9' |
| | | | 4/17/24 | 4/22/24 | 16.00 | EA | NB 65 to EB 60 ramp | | | | | | full depth pavement repair on NB 65 to EB 60 ramp |
| | | | 4/18/24 | 4/22/24 | 34.00 | EA | NB 65 to EB 60 ramp | | | | | | full depth pavement repair at NB 65 to EB 60 ramp |
| | | | 4/22/24 | 4/23/24 | 16.00 | EA | NB 65 to EB 60 ramp | | | | | | full depth pavement repair on the NB 65 to EB 60 ramp |
| | | | 4/23/24 | 4/24/24 | 17.00 | EA | NB 65 to EB 60 ramp | | | | | | full depth pavement repair on the NB 65 to EB 60 ramp |
| 0300 | 6131017 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | 4/9/24 | 4/11/24 | 5.00 | EA | SB 65 off ramp to MO 14 | | | | | full depth pavement repair on the SB 65 off ramp to MO 14 | |
| | | | 4/9/24 | 4/11/24 | 5.00 | EA | SB 65 off ramp to MO 14 | | | | | full depth pavement repair on the SB 65 off ramp to MO 14 | |
| 0310 | 6131018 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | 3/19/24 | 3/21/24 | 6.00 | EA | NB 160 at weaver. left turn lane at light | | | | | full depth pavement repair. NB 160 at weaver. left turn lane at light | |
| | | | 3/20/24 | 3/21/24 | 6.00 | EA | NB 160 at weaver. left turn lane at light | | | | | full depth pavement repair. NB 160 at weaver. left turn lane at light | |
| | | | 3/21/24 | 3/25/24 | 7.00 | EA | NB 160 at Weaver. just south of light in the left turn lane | | | | | full depth pavement repair on NB 160 at Weaver. just | |



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

Report Generated on May 4, 2024

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

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-------------------------|------------------------|------------------|----------------------|------------------|---|
| 0310 | 6131018 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | 4/9/24 | 4/11/24 | 21.00 | EA | SB 65 off ramp to MO 14 | | | | | south of light in the left turn lane full depth pavement repair on the SB 65 off ramp to MO 14 |
| 0360 | 6161005 | CONSTRUCTION SIGNS | 4/9/24 | 4/11/24 | 500.00 | SQFT | various | | | | | |
| 0380 | 6161025 | CHANNELIZER (TRIM LINE) | 4/9/24 | 4/11/24 | 200.00 | EA | various | | | | | |
| 0390 | 6161030 | TYPE III MOVEABLE BARRICADE | 4/18/24 | 4/22/24 | 60.00 | EA | NB 65 to EB 60 ramp | | | | | |
| 0390 | 6161030 | TYPE III MOVEABLE BARRICADE | 4/9/24 | 4/11/24 | 3.00 | EA | various | | | | | |
| 0390 | 6161030 | TYPE III MOVEABLE BARRICADE | 4/18/24 | 4/22/24 | 3.00 | EA | INB 65 to EB 60 ramp | | | | | |
| 0430 | 6161099 | CMS WITH COMMUNICATION INTERFACE, CONT F | 4/9/24 | 4/11/24 | 2.00 | EA | various | | | | | |
| 0450 | 6181000 | MOBILIZATION | 4/9/24 | 4/11/24 | 0.50 | LS | SB 65 off ramp to MO 14 | | | | | full depth pavement repair on the SB 65 off ramp to MO 14 |
| | | | 4/18/24 | 4/22/24 | 0.25 | LS | various | | | | | |

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



Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230120-G02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--|--|-----------------|--|--------------|------------------------|--------------|----------------|-----------------|-----------------|--------------|--------------|---|---|
| J713525 | 0020 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 2 | Jul 17, 2023 | SYSTEM | (\$52,540.00) | | | | | | |
| | | | | | 3 | Aug 1, 2023 | SYSTEM | (\$135,420.00) | | | | | | |
| | | | | - Total | | | | | (\$187,960.00) | | | | | |
| | | | | | | Material - Total | | | | (\$187,960.00) | | | | |
| | | | | MaterialCredit | | | 3 | Aug 1, 2023 | SYSTEM | \$52,540.00 | | | | |
| | | | | | | 4 | Aug 16, 2023 | SYSTEM | \$135,420.00 | | | | | |
| | | | | | - Total | | | | | \$187,960.00 | | | | |
| | | | | | | MaterialCredit - Total | | | | \$187,960.00 | | | | |
| | | | | Overrun | | Overrun | 16 | Mar 18, 2024 | SYSTEM | (\$4,329.00) | | | | |
| | | | | | | Overrun - Total | | | | (\$4,329.00) | | | | |
| | | | | | | Overrun - Total | | | | (\$4,329.00) | | | | |
| | | | | | | 0020 - Total | | | | (\$4,329.00) | | | | |
| | | | 0040 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | Overrun | Overrun | 16 | Mar 18, 2024 | SYSTEM | (\$441.00) | | | | |
| | Overrun - Total | (\$441.00) | | | | | | | | | | | | |
| | Overrun - Total | (\$441.00) | | | | | | | | | | | | |
| | | | | 0040 - Total | | | | (\$441.00) | | | | | | |
| | 0050 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun | Overrun | 8 | Oct 16, 2023 | SYSTEM | (\$940.84) | | | | | | |
| | | | | | | | | | | 9 | Nov 2, 2023 | SYSTEM | (\$1,425.00) | |
| | | | | | | | | | | 10 | Nov 16, 2023 | SYSTEM | \$2,365.84 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero). |
| | | | | | | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | | | | | | Overrun - Total | | | \$0.00 | |
| | | | | 0050 - Total | | | | \$0.00 | | | | | | |
| | 0060 | DOWEL BAR (DRILLING, FURNISHING AND INST | Overrun | Overrun | 3 | Aug 1, 2023 | SYSTEM | (\$2,912.00) | | | | | | |
| | | | | | | | | | 5 | Sep 1, 2023 | SYSTEM | \$2,912.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero). | |
| | | | | | | | | | 6 | Sep 18, 2023 | SYSTEM | (\$8,352.00) | | |
| | | | | | | | | | 7 | Oct 2, 2023 | SYSTEM | \$8,352.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero). | |
| | | | | | | | | | 8 | Oct 16, 2023 | SYSTEM | (\$672.00) | | |
| | | | | | | | | | 9 | Nov 2, 2023 | SYSTEM | (\$7,040.00) | | |
| | | | | | | | | | 10 | Nov 16, 2023 | SYSTEM | \$7,712.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero). | |
| | | | | | | | | | 16 | Mar 18, 2024 | SYSTEM | (\$672.00) | | |
| | | | | | | | | | Overrun - Total | | | (\$672.00) | | |
| | Overrun - Total | | | (\$672.00) | | | | | | | | | | |
| | | | 0060 - Total | | | | (\$672.00) | | | | | | | |
| 0070 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Overrun | Overrun | 16 | Mar 18, 2024 | SYSTEM | (\$1,012.00) | | | | | | | |
| | | | | | | | | | Overrun - Total | (\$1,012.00) | | | | |
| | | | | | | | | | Overrun - Total | (\$1,012.00) | | | | |
| | | | 0070 - Total | | | | (\$1,012.00) | | | | | | | |



Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230120-G02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------|------------------------|---|-----------------|-----------------------|------------------------|--------------|-------------|---|---|--|--|--|------------------|--|
| J713525 | 0110 | DOWEL BAR RETROFIT | Overrun | Overrun | 10 | Nov 16, 2023 | SYSTEM | (\$1,680.00) | | | | | | |
| | | | | | 11 | Dec 4, 2023 | SYSTEM | (\$720.00) | | | | | | |
| | | | | | 14 | Feb 2, 2024 | SYSTEM | \$2,400.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero). | | | | | |
| | Overrun - Total | | | | | | | | \$0.00 | | | | | |
| | Overrun - Total | | | | | | | | \$0.00 | | | | | |
| | 0110 - Total | | | | | | | | \$0.00 | | | | | |
| | 0120 | CROSS STITCH TIE BAR | Overrun | Overrun | 12 | Dec 18, 2023 | SYSTEM | (\$41,340.00) | | | | | | |
| | | | | | 13 | Jan 2, 2024 | SYSTEM | (\$17,056.00) | | | | | | |
| | | | | | 14 | Feb 2, 2024 | SYSTEM | \$58,396.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.00000 - 26.00000, 'is applied (if non-zero). | | | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | Overrun - Total | | | | | | | | \$0.00 | | | | | |
| | 0120 - Total | | | | | | | | \$0.00 | | | | | |
| | 0170 | FLASHING ARROW PANEL | Material | | 12 | Dec 18, 2023 | SYSTEM | (\$852.00) | | | | | | |
| | | | | | 13 | Jan 2, 2024 | SYSTEM | \$852.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user heminc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Jan 2, 2024 | SYSTEM | (\$852.00) | | | | | | |
| 14 | | | | | Feb 2, 2024 | SYSTEM | \$852.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user heminc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| 14 | | | | | Feb 2, 2024 | SYSTEM | (\$852.00) | | | | | | | |
| - Total | | | | | | | | (\$852.00) | | | | | | |
| Material - Total | | | | | | | | (\$852.00) | | | | | | |
| MaterialCredit | | | | | | 13 | Jan 2, 2024 | SYSTEM | \$852.00 | | | | | |
| - Total | | | | | | | | \$852.00 | | | | | | |
| MaterialCredit - Total | | | | | | | | \$852.00 | | | | | | |
| 0170 - Total | | | | | | | | \$0.00 | | | | | | |
| J713525 - Total | | | | | | | | (\$6,454.00) | | | | | | |
| J8P3242 | 0310 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L) | Overrun | Overrun | 17 | May 2, 2024 | SYSTEM | (\$96.00) | | | | | | |
| | | | | | Overrun - Total | | | | | | | | (\$96.00) | |
| | | | | | Overrun - Total | | | | | | | | (\$96.00) | |
| | | | | | 0310 - Total | | | | | | | | (\$96.00) | |
| J8P3242 - Total | | | | | | | | (\$96.00) | | | | | | |
| Overall - Total | | | | | | | | (\$6,550.00) | | | | | | |



Contract Adjustments for Contract - 230120-G02

There are no contract adjustments to display for this contract.