



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

Report Generated on April 4, 2024

Pay Estimate Created Date: April 2, 2024

| | | | |
|--------------------------------------|---|---|---|
| Progress Estimate Number 2 | Contract ID 230818-C01 | Pay Period Start February 2, 2024 | Original Contract Amount \$4,840,780.14 |
| | Prime Contractor Ideker, Inc. | Pay Period End April 1, 2024 | Net Change Order Amount \$0.00 |
| | | | Current Contract Amount \$4,840,780.14 |

| Approval Date | By User |
|---------------|---------|
| April 2, 2024 | hessec2 |
| April 2, 2024 | ilesb1 |
| April 3, 2024 | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024 | November 1, 2024 | | 0.70% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | September 7, 2023 | September 7, 2023 | |
| Letting Date | August 18, 2023 | August 18, 2023 | |
| Notice to Proceed Date | October 9, 2023 | October 9, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 2 | | | |
|--|---------------------|-------------|--------------|
| | This Estimate | Previous | To Date |
| 230818-C01 | | | |
| Total Posted Items Pay | \$11,220.00 | \$22,760.00 | \$33,980.00 |
| Gross Item Adjustments | \$158,146.10 | \$0.00 | \$158,146.10 |
| 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 |
| | | \$22,760.00 | \$192,126.10 |
| Contract Total Payable This Estimate: | \$169,366.10 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J4S3361 | 0110 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$11.000 | 10 | \$110.00 |
| | 0130 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA | \$3,600.000 | 2 | \$7,200.00 |
| Project J4S3361 - Total | | | | | | | \$7,310.00 |
| JKR0141 | 0770 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$11.000 | 10 | \$110.00 |
| | 0780 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA | \$1,900.000 | 2 | \$3,800.00 |
| Project JKR0141 - Total | | | | | | | \$3,910.00 |
| Overall - Total | | | | | | | \$11,220.00 |

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 |
|----------------|----------|---|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4S3361 | 0190 | MGS GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$2,840.00 |
| | 0200 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$67,636.50 |
| | 0210 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$29,600.00 |



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| Progress Estimate Number 2 | | Contract ID Prime Contractor | 230818-C01 Ideker, Inc. | Pay Period Start Pay Period End | February 2, 2024 April 1, 2024 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$4,840,780.14 \$0.00 \$4,840,780.14 | |
|-------------------------------|----------|--|----------------------------|------------------------------------|--|--|--|---------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J4S3411 | 0440 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$26,800.00 |
| | 0450 | MGS END ANCHOR | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$2,700.00 |
| | 0460 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$14,800.00 |
| JKR0141 | 0860 | MGS GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$2,669.60 |
| | 0870 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$5,550.00 |
| | 0880 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$5,550.00 |
| Total | | | | | | | | \$158,146.10 |



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

Report Generated on April 4, 2024

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|---------|-----------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J4S3361 | FAS S303(73) | Resurface | FF | JACKSON | from Rte. 7 to Webb Road near Blue Springs |
| J4S3411 | FAS S303(48) | Resurface | I-70 OR | JACKSON | I-70 north and south outer roads from 0.5 mile west of Woods Chapel Road to the Lafayette County line |
| JKR0141 | FAF-13-3 (90) | Resurface | 13 | LAFAYETTE | from Burns School Road to Rte. 20 |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------------|--------------------|---------------------|
| J4S3361 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$7,310.00 | \$22,760.00 | \$30,070.00 |
| | Gross Item Adjustments | \$100,076.50 | \$0.00 | \$100,076.50 |
| | Gross Item Pay | \$107,386.50 | \$22,760.00 | \$130,146.50 |
| | 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 |
| J4S3411 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$44,300.00 | \$0.00 | \$44,300.00 |
| | Gross Item Pay | \$44,300.00 | \$0.00 | \$44,300.00 |
| | 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 |
| JKR0141 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$3,910.00 | \$0.00 | \$3,910.00 |
| | Gross Item Adjustments | \$13,769.60 | \$0.00 | \$13,769.60 |
| | Gross Item Pay | \$17,679.60 | \$0.00 | \$17,679.60 |
| | 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 April 4, 2024

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 April 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) |
|---|-------------|----------|---------------------------------|-----------|--|--------------|------------------|------------------------|-------------|---------------------------|--------------|--|
| 230818-C01 | J4S3361 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,556.00 | \$0.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 3.00 | 0.00 | 3.00 | 100F | 0.00 | \$623.00 | \$0.00 |
| | | 0001 | 0030 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 569.50 | 0.00 | 569.50 | TONS | 0.00 | \$105.00 | \$0.00 |
| | | 0001 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 4.00 | 0.00 | 4.00 | TONS | 0.00 | \$951.00 | \$0.00 |
| | | 0001 | 0050 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 8,816.80 | 0.00 | 8,816.80 | TONS | 0.00 | \$74.27 | \$0.00 |
| | | 0001 | 0060 | 4071005 | TACK COAT | 9,920.00 | 0.00 | 9,920.00 | GAL | 0.00 | \$3.15 | \$0.00 |
| | | 0001 | 0070 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,500.00 | \$0.00 |
| | | 0001 | 0080 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 133.90 | 0.00 | 133.90 | TONS | 0.00 | \$673.01 | \$0.00 |
| | | 0001 | 0090 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 607.10 | 0.00 | 607.10 | SQYD | 0.00 | \$71.70 | \$0.00 |
| | | 0001 | 0100 | 6161005 | CONSTRUCTION SIGNS | 869.00 | 0.00 | 869.00 | SQFT | 0.00 | \$7.00 | \$0.00 |
| | | 0001 | 0110 | 6161025 | CHANNELIZER (TRIM LINE) | 85.00 | 0.00 | 85.00 | EA | 10.00 | \$11.00 | \$110.00 |
| | | 0001 | 0120 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$125.00 | \$0.00 |
| | | 0001 | 0130 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,600.00 | \$7,200.00 |
| | | 0001 | 0140 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$110,655.76 | \$0.00 |
| | | 0001 | 0141 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$87,895.76 | \$0.00 |
| | | 0001 | 0150 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 98,272.00 | 0.00 | 98,272.00 | LF | 0.00 | \$0.14 | \$0.00 |
| | | 0001 | 0160 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 64,048.00 | 0.00 | 64,048.00 | LF | 0.00 | \$0.14 | \$0.00 |
| | | 0001 | 0180 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,510.00 | 0.00 | 2,510.00 | SQYD | 0.00 | \$10.41 | \$0.00 |
| | | 0010 | 0190 | 6061060 | MGS GUARDRAIL | 200.00 | 0.00 | 200.00 | LF | 0.00 | \$23.50 | \$0.00 |
| | | 0010 | 0200 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 4,038.00 | 0.00 | 4,038.00 | LF | 0.00 | \$28.10 | \$0.00 |
| | | 0010 | 0210 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 16.00 | 0.00 | 16.00 | EA | 0.00 | \$2,997.00 | \$0.00 |
| 0001 | 5001 | 6189901 | MISC.New Line for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$22,760.00 | \$22,760.00 | | |
| Project J4S3361 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$30,070.00 |
| J4S3411 | J4S3411 | 0001 | 0220 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,200.00 | \$0.00 |
| | | 0001 | 0230 | 2153000 | SHAPING SLOPES, CLASS III | 6.00 | 0.00 | 6.00 | 100F | 0.00 | \$623.00 | \$0.00 |
| | | 0001 | 0240 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 2,689.80 | 0.00 | 2,689.80 | TONS | 0.00 | \$37.45 | \$0.00 |
| | | 0001 | 0250 | 4071005 | TACK COAT | 17,038.00 | 0.00 | 17,038.00 | GAL | 0.00 | \$3.68 | \$0.00 |
| | | 0001 | 0260 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,500.00 | \$0.00 |
| | | 0001 | 0270 | 6161005 | CONSTRUCTION SIGNS | 1,335.00 | 0.00 | 1,335.00 | SQFT | 0.00 | \$7.00 | \$0.00 |
| | | 0001 | 0280 | 6161025 | CHANNELIZER (TRIM LINE) | 268.00 | 0.00 | 268.00 | EA | 0.00 | \$11.00 | \$0.00 |
| | | 0001 | 0290 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,300.00 | \$0.00 |
| | | 0001 | 0300 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$159,786.56 | \$0.00 |
| | | 0001 | 0310 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 117.00 | 0.00 | 117.00 | LF | 0.00 | \$28.00 | \$0.00 |
| | | 0001 | 0320 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 21.00 | 0.00 | 21.00 | EA | 0.00 | \$245.00 | \$0.00 |
| | | 0001 | 0330 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0340 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$245.00 | \$0.00 |
| | | 0001 | 0350 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 62.00 | 0.00 | 62.00 | EA | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0360 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 49,130.00 | 0.00 | 49,130.00 | LF | 0.00 | \$0.22 | \$0.00 |
| | | 0001 | 0370 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 73,014.00 | 0.00 | 73,014.00 | LF | 0.00 | \$0.26 | \$0.00 |
| | | 0001 | 0380 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 91.00 | 0.00 | 91.00 | LF | 0.00 | \$17.00 | \$0.00 |
| | | 0001 | 0390 | 6209902 | MISC.PREFORMED THERMOPLASTIC BIKE SYMBOL | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$425.00 | \$0.00 |
| | | 0001 | 0400 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 52,814.00 | 0.00 | 52,814.00 | SQYD | 0.00 | \$2.13 | \$0.00 |



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

Report Generated on April 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) |
|---|-------------|----------|---|-----------|--|--------------|------------------|------------------------|----------|---------------------------|--------------|--|
| 230818-C01 | J4S3411 | 0001 | 0410 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4,848.00 | 0.00 | 4,848.00 | SQYD | 0.00 | \$8.03 | \$0.00 |
| | | 0001 | 0420 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 46.40 | 0.00 | 46.40 | STA | 0.00 | \$136.65 | \$0.00 |
| | | 0001 | 0430 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 9.90 | 0.00 | 9.90 | STA | 0.00 | \$580.53 | \$0.00 |
| | | 0010 | 0440 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 1,600.00 | 0.00 | 1,600.00 | LF | 0.00 | \$28.10 | \$0.00 |
| | | 0010 | 0450 | 6061080 | MGS END ANCHOR | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,262.00 | \$0.00 |
| | | 0010 | 0460 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$2,997.00 | \$0.00 |
| | | 0040 | 0470 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.40 | 0.00 | 0.40 | CUYD | 0.00 | \$1,848.00 | \$0.00 |
| | | 0040 | 0480 | 9031220 | PIPE POSTS | 190.00 | 0.00 | 190.00 | LB | 0.00 | \$11.00 | \$0.00 |
| | | 0040 | 0490 | 9031270A | 2 IN. PSST POST - 12 GA. | 78.00 | 0.00 | 78.00 | LF | 0.00 | \$10.00 | \$0.00 |
| | | 0040 | 0500 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$72.00 | \$0.00 |
| | | 0040 | 0510 | 9035004A | SH-FLAT SHEET | 38.00 | 0.00 | 38.00 | SQFT | 0.00 | \$20.00 | \$0.00 |
| | | 0050 | 0520 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 483.20 | 0.00 | 483.20 | TONS | 0.00 | \$106.31 | \$0.00 |
| | | 0051 | 0530 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 1,350.30 | 0.00 | 1,350.30 | TONS | 0.00 | \$78.62 | \$0.00 |
| | | 0051 | 0540 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 764.40 | 0.00 | 764.40 | TONS | 0.00 | \$82.21 | \$0.00 |
| | | 0051 | 0550 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | 506.30 | 0.00 | 506.30 | TONS | 0.00 | \$108.36 | \$0.00 |
| | | 0052 | 0560 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 4,872.10 | 0.00 | 4,872.10 | TONS | 0.00 | \$88.17 | \$0.00 |
| | | 0053 | 0570 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 575.90 | 0.00 | 575.90 | TONS | 0.00 | \$106.36 | \$0.00 |
| | | 0054 | 0580 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 780.00 | 0.00 | 780.00 | TONS | 0.00 | \$95.90 | \$0.00 |
| | | 0055 | 0590 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 899.20 | 0.00 | 899.20 | TONS | 0.00 | \$79.38 | \$0.00 |
| | | 0056 | 0600 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 313.40 | 0.00 | 313.40 | TONS | 0.00 | \$116.04 | \$0.00 |
| 0057 | 0610 | 4011208 | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2) | 735.70 | 0.00 | 735.70 | TONS | 0.00 | \$127.80 | \$0.00 | | |
| Project J4S3411 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |
| JKR0141 | | 0001 | 0620 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,100.00 | \$0.00 |
| | | 0001 | 0630 | 2153000 | SHAPING SLOPES, CLASS III | 5.00 | 0.00 | 5.00 | 100F | 0.00 | \$623.00 | \$0.00 |
| | | 0001 | 0640 | 3049910 | MISC.Permanent Aggregate Edge Treatment | 485.00 | 0.00 | 485.00 | TONS | 0.00 | \$86.75 | \$0.00 |
| | | 0001 | 0650 | 3109910 | MISC.TYPE 5 AGGREGATE FOR SHOULDERS & ENTRANCES | 103.00 | 0.00 | 103.00 | TONS | 0.00 | \$90.55 | \$0.00 |
| | | 0001 | 0660 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 12,730.70 | 0.00 | 12,730.70 | TONS | 0.00 | \$95.46 | \$0.00 |
| | | 0001 | 0670 | 4071005 | TACK COAT | 9,099.00 | 0.00 | 9,099.00 | GAL | 0.00 | \$4.46 | \$0.00 |
| | | 0001 | 0680 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,500.00 | \$0.00 |
| | | 0001 | 0690 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 733.00 | 0.00 | 733.00 | SQYD | 0.00 | \$270.70 | \$0.00 |
| | | 0001 | 0700 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 73.00 | 0.00 | 73.00 | SQYD | 0.00 | \$37.80 | \$0.00 |
| | | 0001 | 0710 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 73.00 | 0.00 | 73.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0720 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 2,197.00 | 0.00 | 2,197.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0730 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 1,520.00 | 0.00 | 1,520.00 | EA | 0.00 | \$6.60 | \$0.00 |
| | | 0001 | 0740 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 114.00 | 0.00 | 114.00 | TONS | 0.00 | \$216.79 | \$0.00 |
| | | 0001 | 0750 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 342.20 | 0.00 | 342.20 | SQYD | 0.00 | \$116.54 | \$0.00 |
| | | 0001 | 0760 | 6161005 | CONSTRUCTION SIGNS | 934.00 | 0.00 | 934.00 | SQFT | 0.00 | \$7.00 | \$0.00 |
| | | 0001 | 0770 | 6161025 | CHANNELIZER (TRIM LINE) | 300.00 | 0.00 | 300.00 | EA | 10.00 | \$11.00 | \$110.00 |
| | | 0001 | 0780 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,900.00 | \$3,800.00 |
| | | 0001 | 0790 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$182,678.25 | \$0.00 |
| | | 0001 | 0800 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 39,395.00 | 0.00 | 39,395.00 | LF | 0.00 | \$0.22 | \$0.00 |
| | | 0001 | 0810 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 55,556.00 | 0.00 | 55,556.00 | LF | 0.00 | \$0.22 | \$0.00 |



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

Report Generated on April 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230818-C01 | JKR0141 | 0001 | 0830 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,943.00 | 0.00 | 1,943.00 | SQYD | 0.00 | \$18.39 | \$0.00 |
| | | 0001 | 0840 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 495.80 | 0.00 | 495.80 | STA | 0.00 | \$38.97 | \$0.00 |
| | | 0001 | 0850 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 275.20 | 0.00 | 275.20 | STA | 0.00 | \$93.65 | \$0.00 |
| | | 0010 | 0860 | 6061060 | MGS GUARDRAIL | 188.00 | 0.00 | 188.00 | LF | 0.00 | \$23.50 | \$0.00 |
| | | 0010 | 0870 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$3,200.00 | \$0.00 |
| | | 0010 | 0880 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$2,997.00 | \$0.00 |
| Project JKR0141 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,910.00 | |
| 230818-C01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$33,980.00 | |



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

Report Generated on April 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: J4S3361

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0110 | 6161025 | CHANNELIZER (TRIM LINE) | 3/25/24 | 3/29/24 | 10.00 | EA | Set out with the CMSs | 0.059 | | 4.524 | | |
| 0130 | 6161098A | CMS W/O COMMUNICATION INTERFACE, CONT F/ | 3/25/24 | 3/29/24 | 2.00 | EA | At the intersection of Rte. 7 and Rte. FF (0.0.59) At the intersection of Rte. FF and Rte. BB (4.524) | 0.059 | | 4.524 | | |

Project: JKR0141

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0770 | 6161025 | CHANNELIZER (TRIM LINE) | 3/25/24 | 3/29/24 | 10.00 | EA | 5 at each end of the project limits. | 86.106 | | 91.367 | | |
| 0780 | 6161098A | CMS W/O COMMUNICATION INTERFACE, CONT F/ | 3/25/24 | 3/29/24 | 2.00 | EA | At each end of the Project Limits 86.106 and 91.367 | 86.106 | | 91.367 | | |

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 230818-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|--------------|--|-----------------------------|-------------------------------------|-------------|--------------|------------|---------------------|--|--|
| J4S3361 | 0190 | MGS GUARDRAIL | Construction Stockpile STMI | | 2 | Apr 2, 2024 | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$2,840.00 | | |
| | | | | Construction Stockpile STMI - Total | | | | \$2,840.00 | | |
| | 0190 - Total | | | | | | | | \$2,840.00 | |
| | 0200 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI | | 2 | Apr 2, 2024 | SYSTEM | | \$67,636.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$67,636.50 | | |
| | | | | Construction Stockpile STMI - Total | | | | \$67,636.50 | | |
| | 0200 - Total | | | | | | | | \$67,636.50 | |
| | 0210 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 2 | Apr 2, 2024 | SYSTEM | | \$29,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$29,600.00 | | |
| Construction Stockpile STMI - Total | | | | \$29,600.00 | | | | | | |
| 0210 - Total | | | | | | | | \$29,600.00 | | |
| J4S3361 - Total | | | | | | | | \$100,076.50 | | |
| J4S3411 | 0440 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI | | 2 | Apr 2, 2024 | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$26,800.00 | | |
| | | | | Construction Stockpile STMI - Total | | | | \$26,800.00 | | |
| | 0440 - Total | | | | | | | | \$26,800.00 | |
| | 0450 | MGS END ANCHOR | Construction Stockpile STMI | | 2 | Apr 2, 2024 | SYSTEM | | \$2,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$2,700.00 | | |
| | | | | Construction Stockpile STMI - Total | | | | \$2,700.00 | | |
| | 0450 - Total | | | | | | | | \$2,700.00 | |
| | 0460 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 2 | Apr 2, 2024 | SYSTEM | | \$14,800.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$14,800.00 | | |
| Construction Stockpile STMI - Total | | | | \$14,800.00 | | | | | | |
| 0460 - Total | | | | | | | | \$14,800.00 | | |
| J4S3411 - Total | | | | | | | | \$44,300.00 | | |
| JKR0141 | 0860 | MGS GUARDRAIL | Construction Stockpile STMI | | 2 | Apr 2, 2024 | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$2,669.60 | | |
| | | | | Construction Stockpile STMI - Total | | | | \$2,669.60 | | |
| | 0860 - Total | | | | | | | | \$2,669.60 | |
| | 0870 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 2 | Apr 2, 2024 | SYSTEM | | \$5,550.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$5,550.00 | | |
| | | | | Construction Stockpile STMI - Total | | | | \$5,550.00 | | |
| | 0870 - Total | | | | | | | | \$5,550.00 | |
| | 0880 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 2 | Apr 2, 2024 | SYSTEM | | \$5,550.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$5,550.00 | | |
| Construction Stockpile STMI - Total | | | | \$5,550.00 | | | | | | |
| 0880 - Total | | | | | | | | \$5,550.00 | | |
| JKR0141 - Total | | | | | | | | \$13,769.60 | | |
| Overall - Total | | | | | | | | \$158,146.10 | | |



Contract Adjustments for Contract - 230818-C01

There are no contract adjustments to display for this contract.