



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

Report Generated on May 4, 2024

Pay Estimate Created Date: May 1, 2024

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> <b>Prime Contractor</b>	230818-C01 Ideker, Inc.	<b>Pay Period Start</b> <b>Pay Period End</b>	April 16, 2024 May 1, 2024	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$4,840,780.14 \$18,068.50 \$4,858,848.64
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<b>Approval Date</b>		<b>By User</b>
May 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	hessec2
May 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
May 3, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2024	November 1, 2024		11.44%

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. 4				
		This Estimate	Previous	To Date
230818-C01	Total Posted Items Pay	\$206,956.41	\$348,936.85	\$555,893.26
	Gross Item Adjustments	(\$31,257.75)	\$89,327.35	\$58,069.60
	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
			\$438,264.20	\$613,962.86
	<b>Contract Total Payable This Estimate:</b>	<b>\$175,698.66</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3361	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$623.000	2.25	\$1,401.75
	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	128	\$896.00
	0141	6181000	MOBILIZATION	LS	\$87,895.760	0.5	\$43,947.88
	0190	6061060	MGS GUARDRAIL	LF	\$23.500	200	\$4,700.00
	0200	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$28.100	813	\$22,845.30
	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,997.000	8	\$23,976.00
<b>Project J4S3361 - Total</b>							<b>\$97,766.93</b>
JKR0141	0690	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$270.700	51.83	\$14,030.38
	0730	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$6.600	100.64	\$664.22
	0760	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	262.25	\$1,835.75
	0770	6161025	CHANNELIZER (TRIM LINE)	EA	\$11.000	120	\$1,320.00
	0790	6181000	MOBILIZATION	LS	\$182,678.250	0.5	\$91,339.13
<b>Project JKR0141 - Total</b>							<b>\$109,189.48</b>
<b>Overall - Total</b>							<b>\$206,956.41</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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Progress Estimate Number 4		Contract ID Prime Contractor	230818-C01 Ideker, Inc.	Pay Period Start Pay Period End	April 16, 2024 May 1, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,840,780.14 \$18,068.50 \$4,858,848.64	
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)
	0190	MGS GUARDRAIL	Material			-200	\$23.50	(\$4,700.00)
	0190	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	200	\$23.50	\$4,700.00
	0200	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$13,617.75)
	0200	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-4,038	\$28.10	(\$113,467.80)
	0200	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	4,038	\$28.10	\$113,467.80
	0210	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$14,800.00)
	0210	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-16	\$2,997.00	(\$47,952.00)
	0210	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	16	\$2,997.00	\$47,952.00
JKR0141	0690	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-733	\$270.70	(\$198,423.10)
	0690	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	733	\$270.70	\$198,423.10
	0730	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,520	\$6.60	(\$10,032.00)
	0730	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	1,520	\$6.60	\$10,032.00
<b>Total</b>								<b>(\$31,257.75)</b>



## 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
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		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$97,766.93	\$149,069.35	\$246,836.28
	Gross Item Adjustments	(\$31,257.75)	\$31,257.75	\$0.00
	<b>Gross Item Pay</b>	<b>\$66,509.18</b>	<b>\$180,327.10</b>	<b>\$246,836.28</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
J4S3411		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$44,300.00	\$44,300.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$44,300.00</b>	<b>\$44,300.00</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
JKR0141		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$109,189.48	\$199,867.50	\$309,056.98
	Gross Item Adjustments	\$0.00	\$13,769.60	\$13,769.60
	<b>Gross Item Pay</b>	<b>\$109,189.48</b>	<b>\$213,637.10</b>	<b>\$322,826.58</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 May 4, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3361, Item 6061060, Project Item Line Number 0190, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Materials has yet been reported.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3361, Item 6061060, Project Item Line Number 0190, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Materials has yet been reported.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3361, Item 6061061, Project Item Line Number 0200, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Materials has yet been reported.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3361, Item 6061061, Project Item Line Number 0200, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Materials has yet been reported.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3361, Item 6063014, Project Item Line Number 0210, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Materials has yet been reported.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0141, Item 6131010, Project Item Line Number 0690, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Tests have passed but has yet been reported.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0141, Item 6131015, Project Item Line Number 0730, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	PAL # has been reported but has yet been authorized	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0141, Item 6131015, Project Item Line Number 0730, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL # has been reported but has yet been authorized	hessec2	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)		
230818-C01	J4S3361	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.60	\$6,556.00	\$3,933.60		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	3.00	2.30	5.30	100F	3.00	\$623.00	\$1,869.00		
		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	128.00	\$7.00	\$896.00		
		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	0.50	\$87,895.76	\$43,947.88		
		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	200.00	\$23.50	\$4,700.00		
		0010	0200	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,038.00	100.00	4,138.00	LF	4,038.00	\$28.10	\$113,467.80		
		0010	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	16.00	\$2,997.00	\$47,952.00		
		0001	5001	6189901	MISC.New Line for Contract Bond	0.00	1.00	1.00	LS	1.00	\$22,760.00	\$22,760.00		
		<b>Project J4S3361 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$246,836.28</b>
		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		



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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)
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		
<b>Project J4S3411 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
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	46.00	779.00	SQYD	733.00	\$270.70	\$198,423.10
		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	1,116.00	3,313.00	LF	2,197.00	\$1.00	\$2,197.00
		0001	0730	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,520.00	39.00	1,559.00	EA	1,520.00	\$6.60	\$10,032.00
		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	262.25	\$7.00	\$1,835.75
		0001	0770	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	130.00	\$11.00	\$1,430.00
		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	0.50	\$182,678.25	\$91,339.12
		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
0001	0830	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,943.00	0.00	1,943.00	SQYD	0.00	\$18.39	\$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)
230818-C01	JKR0141	0001	0840	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	495.80	0.00	495.80	STA	0.00	\$38.97	\$0.00
			0850	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	275.20	0.00	275.20	STA	0.00	\$93.65	\$0.00
			0860	6061060	MGS GUARDRAIL	188.00	0.00	188.00	LF	0.00	\$23.50	\$0.00
			0870	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$3,200.00	\$0.00
			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												\$309,056.98
<b>230818-C01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$555,893.26</b>



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

**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
0020	2153000	SHAPING SLOPES, CLASS III	4/17/24	5/1/24	2.25	100F	Section of Guardrail from 3.698 to 3.754	3.698		3.754		
0100	6161005	CONSTRUCTION SIGNS	4/30/24	5/1/24	128.00	SQFT	Work Zone signs for the Guardrail on Rte. FF	0.002		4.545		
0141	6181000	MOBILIZATION	4/30/24	5/1/24	0.50	LS	Mob for Rte. FF	.002		9.891		
0190	6061060	MGS GUARDRAIL	4/17/24	5/1/24	200.00	LF	Section of Guardrail from 3.698 to 3.754	3.698		3.754		
0200	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	4/17/24	5/1/24	813.00	LF	2 sections of Guardrail 2.866 to 2.952 2.957 to 3.007	2.866		3.754		
0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4/17/24	5/1/24	8.00	EA	3 sections of Guardrail between 2.866 to 3.754	2.866		3.754		

**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
0690	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	4/17/24	5/1/24	51.83	SQYD	Catchup pay for the project.	86.106		91.367		
0730	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	4/17/24	5/1/24	100.64	EA	Catchup pay for the project.	86.106		91.367		
0760	6161005	CONSTRUCTION SIGNS	4/30/24	5/1/24	262.25	SQFT	Various locations throughout the project for pavement repair.	86.106		91.367		
0770	6161025	CHANNELIZER (TRIM LINE)	4/30/24	5/1/24	120.00	EA	Various locations throughout the project for pavement repair.	86.106		91.367		
0790	6181000	MOBILIZATION	4/30/24	5/1/24	0.50	LS	Mob for Rte. 13	86.106		91.367		

**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: 230818-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3361	0190	MGS GUARDRAIL	Construction Stockpile		4	May 1, 2024	SYSTEM	(\$2,840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			<b>- Total</b>							<b>(\$2,840.00)</b>				
			<b>Construction Stockpile - Total</b>							<b>(\$2,840.00)</b>				
			Construction Stockpile STMI		2	Apr 2, 2024	SYSTEM	\$2,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			<b>- Total</b>							<b>\$2,840.00</b>				
			<b>Construction Stockpile STMI - Total</b>							<b>\$2,840.00</b>				
			Material		4	May 1, 2024	SYSTEM	\$4,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	May 1, 2024	SYSTEM	(\$4,700.00)						
			<b>- Total</b>							<b>\$0.00</b>				
			<b>Material - Total</b>							<b>\$0.00</b>				
			<b>0190 - Total</b>							<b>\$0.00</b>				
			0200	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN		Construction Stockpile		3	Apr 15, 2024	SYSTEM	(\$54,018.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		
								4	May 1, 2024	SYSTEM	(\$13,617.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						<b>- Total</b>							<b>(\$67,636.50)</b>	
						<b>Construction Stockpile - Total</b>							<b>(\$67,636.50)</b>	
Construction Stockpile STMI		2				Apr 2, 2024	SYSTEM	\$67,636.50	Payment Estimate Item Adjustment generated Stockpile Transaction					
<b>- Total</b>							<b>\$67,636.50</b>							
<b>Construction Stockpile STMI - Total</b>							<b>\$67,636.50</b>							
Material		3				Apr 15, 2024	SYSTEM	\$90,622.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
		3				Apr 15, 2024	SYSTEM	(\$90,622.50)						
		4				May 1, 2024	SYSTEM	\$113,467.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
		4				May 1, 2024	SYSTEM	(\$113,467.80)						
<b>- Total</b>							<b>\$0.00</b>							
<b>Material - Total</b>							<b>\$0.00</b>							
<b>0200 - Total</b>							<b>\$0.00</b>							
0210	TYPE A CRASHWORTHY END TERMINAL (MASH)					Construction Stockpile		3	Apr 15, 2024	SYSTEM	(\$14,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					4	May 1, 2024	SYSTEM	(\$14,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			<b>- Total</b>							<b>(\$29,600.00)</b>				
			<b>Construction Stockpile - Total</b>							<b>(\$29,600.00)</b>				
			Construction Stockpile STMI		2	Apr 2, 2024	SYSTEM	\$29,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			<b>- Total</b>							<b>\$29,600.00</b>				
			<b>Construction Stockpile STMI - Total</b>							<b>\$29,600.00</b>				
			Material		3	Apr 15, 2024	SYSTEM	\$23,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					3	Apr 15, 2024	SYSTEM	(\$23,976.00)						
					4	May 1, 2024	SYSTEM	\$47,952.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					4	May 1, 2024	SYSTEM	(\$47,952.00)						
			<b>- Total</b>							<b>\$0.00</b>				



## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230818-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3361	0210	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material - Total					\$0.00	
	0210 - Total							\$0.00	
J4S3361 - Total								\$0.00	
J4S3411	0440	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		2	Apr 2, 2024	SYSTEM	\$26,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total							\$26,800.00	
	Construction Stockpile STMI - Total							\$26,800.00	
	0440 - Total							\$26,800.00	
J4S3411	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	
J4S3411	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	0690	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		3	Apr 15, 2024	SYSTEM	\$184,392.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Apr 15, 2024	SYSTEM	(\$184,392.72)	
					4	May 1, 2024	SYSTEM	\$198,423.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					4	May 1, 2024	SYSTEM	(\$198,423.10)	
	- Total							\$0.00	
	Material - Total							\$0.00	
	0690 - Total							\$0.00	
JKR0141	0730	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		3	Apr 15, 2024	SYSTEM	\$9,367.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Apr 15, 2024	SYSTEM	(\$9,367.78)	
					4	May 1, 2024	SYSTEM	\$10,032.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					4	May 1, 2024	SYSTEM	(\$10,032.00)	
	- Total							\$0.00	
	Material - Total							\$0.00	
	0730 - Total							\$0.00	
JKR0141	0860	MGS GUARDRAIL	Construction Stockpile STMI		2	Apr 2, 2024	SYSTEM	\$2,669.60	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total							\$2,669.60	
	Construction Stockpile STMI - Total							\$2,669.60	
	0860 - Total							\$2,669.60	
JKR0141	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	
JKR0141	0880	TYPE A	Construction		2	Apr 2,	SYSTEM	\$5,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction



## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230818-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKR0141	0880	CRASHWORTHY END TERMINAL (MASH)	Stockpile STMI			2024			
				- Total				\$5,550.00	
				Construction Stockpile STMI - Total				\$5,550.00	
		0880 - Total						\$5,550.00	
		JKR0141 - Total						\$13,769.60	
		Overall - Total						\$58,069.60	



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**Contract Adjustments for Contract - 230818-C01**

There are no contract adjustments to display for this contract.