



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

Report Generated on July 23, 2024

Pay Estimate Created Date: July 18, 2024

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 230818-C03 <b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period Start</b> July 1, 2024 <b>Pay Period End</b> July 15, 2024	<b>Original Contract Amount</b> \$6,867,346.82 <b>Net Change Order Amount</b> \$18,435.00 <b>Current Contract Amount</b> \$6,885,781.82
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Approval Date	By User
July 22, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by raybol1
July 22, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by warrem1
July 22, 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
November 1, 2024	November 1, 2024		15.77%

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	May 28, 2024	May 28, 2024	

**Contract Total Pay For Estimate No. 7**

	This Estimate	Previous	To Date
230818-C03			
Total Posted Items Pay	\$823,994.70	\$261,937.62	\$1,085,932.32
Gross Item Adjustments	(\$71,120.28)	\$252,514.75	\$181,394.47
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$752,874.42</b>	\$514,452.37	\$1,267,326.79

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3408	0050	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$86.450	5,468.27	\$472,731.94
	0075	4079912	MISC.POLYMER MODIFIED EMULSION MEMBRANE (PEM)	GAL	\$3.150	10,798	\$34,013.70
	0140	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$140.050	231.66	\$32,443.98
	0150	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$54.970	459.23	\$25,243.87
	0201	6181000	MOBILIZATION	LS	\$409,314.390	0.5	\$204,657.20
	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.310	15,214.99	\$50,361.62
	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$8.750	519.13	\$4,542.39
<b>Project J4S3408 - Total</b>							<b>\$823,994.70</b>
<b>Overall - Total</b>							<b>\$823,994.70</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3408	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	655.6	(\$1.55)	(\$1,014.29)
	0050	ASPHALTIC CONCRETE	Price		Reference Item Price Adjustment Index	330.05	(\$1.55)	(\$510.63)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3408		MIXTURE PG 70-22 (SP095C MIX)			Adjustment Type applied is FUEL			
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	854	(\$1.55)	(\$1,321.24)
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	419.97	(\$1.55)	(\$649.74)
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,708.65	(\$1.55)	(\$2,643.49)
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,500	(\$1.55)	(\$2,320.68)
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for 7/9/2024.			(\$671.17)
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for 7/10/2024.			(\$337.89)
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for 7/11/2024.			(\$874.28)
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for 7/12/2024.			(\$429.94)
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for 7/13/2024.			(\$1,749.23)
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for 7/15/2024.			(\$1,535.63)
	0075	MISC.	Material			-10,798	\$3.15	(\$34,013.70)
	0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-129.6	\$346.00	(\$44,841.60)
	0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	129.6	\$346.00	\$44,841.60
	0140	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-31.2	\$140.05	(\$4,369.56)
	0150	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-287.98	\$54.97	(\$15,830.26)
	0150	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-51.82	\$54.97	(\$2,848.55)



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<b>Progress Estimate Number</b> 7		<b>Contract ID</b> <b>Prime Contractor</b>	230818-C03 Ideker, Inc.	<b>Pay Period Start</b> <b>Pay Period End</b>	July 1, 2024 July 15, 2024	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$6,867,346.82 \$18,435.00 \$6,885,781.82	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Total</b>								<b>(\$71,120.28)</b>



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

Report Generated on July 23, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3408	FAF 7-3(29)	Coldmill and resurface	7	CASS	from 0.2 mile south of Colbern Road to Bird Street in Harrisonville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4S3408	<b>Posted Item Pay</b>	\$823,994.70	\$261,937.62	\$1,085,932.32
	<b>Gross Item Adjustments</b>	(\$71,120.28)	\$252,514.75	\$181,394.47
	<b>Gross Item Pay</b>	<b>\$752,874.42</b>	<b>\$514,452.37</b>	<b>\$1,267,326.79</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 July 23, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3408, Item 4079912, Project Item Line Number 0075, Material Set 407991296, Material 1015EA.....SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	This exception is being acknowledged for Line No. 0075 MISC. POLYMER MODIFIED EMULSION MEMBRANE (PEM). A certification is required. A notification will be sent to the contractor.	reills1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3408, Item 6131010, Project Item Line Number 0090, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	This exception is being overridden for Line No. 0090 FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR so that payment is not withheld from the contractor. QA information still needs to be submitted. This will be addressed.	reills1	Overridden
Estimate Exception Type: Item Overrun: Contract 230818-C03, Contract Project J4S3408, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6133018, Minor Item.	Overruns for Line No. 0140 FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR will be included on the next change order.	reills1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-C03, Contract Project J4S3408, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6133019, Minor Item.	Overruns for Line No. 0150 REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR will be included on the next change order.	reills1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-C03, Contract Project J4S3408, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6161005, Minor Item.	Overruns for Line No. 0160 CONSTRUCTION SIGNS will be included on a later change order when accurate quantities for the overrun can be determined.	reills1	Acknowledged



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

Report Generated on July 23, 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-C03	J4S3408	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,557.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	34.00	0.00	34.00	100F	0.00	\$623.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE. EDGE TREATMENT	3,400.20	0.00	3,400.20	TONS	0.00	\$42.65	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	897.00	0.00	897.00	TONS	0.00	\$36.50	\$0.00
		0001	0050	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	36,703.50	0.00	36,703.50	TONS	5,468.27	\$86.45	\$472,731.94
		0001	0060	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	10,532.50	0.00	10,532.50	TONS	0.00	\$97.46	\$0.00
		0001	0070	4071007	TACK COAT - NON-TRACKING	9,500.00	0.00	9,500.00	GAL	0.00	\$4.43	\$0.00
		0001	0075	4079912	MISC.POLYMER MODIFIED EMULSION MEMBRANE (PEM)	73,026.00	0.00	73,026.00	GAL	10,798.00	\$3.15	\$34,013.70
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	363.00	0.00	363.00	SQYD	129.60	\$346.00	\$44,841.60
		0001	0100	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	36.00	0.00	36.00	SQYD	0.00	\$3.00	\$0.00
		0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	36.00	0.00	36.00	SQYD	0.00	\$8.00	\$0.00
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,290.00	0.00	1,290.00	LF	782.00	\$9.50	\$7,429.00
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	636.00	0.00	636.00	EA	130.00	\$8.75	\$1,137.50
		0001	0140	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	469.10	0.00	469.10	TONS	500.30	\$140.05	\$70,067.02
		0001	0150	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	2,348.00	0.00	2,348.00	SQYD	2,687.80	\$54.97	\$147,748.37
		0001	0160	6161005	CONSTRUCTION SIGNS	896.00	0.00	896.00	SQFT	964.00	\$9.00	\$8,676.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	800.00	0.00	800.00	EA	81.00	\$20.00	\$1,620.00
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$2,750.00	\$0.00
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,450.00	\$6,900.00
		0001	0200	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$440,520.39	\$0.00
		0001	0201	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$409,314.39	\$204,657.20
		0001	0210	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	528.00	0.00	528.00	LF	0.00	\$20.00	\$0.00
		0001	0220	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	640.00	0.00	640.00	LF	0.00	\$20.00	\$0.00
		0001	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	125.00	0.00	125.00	EA	0.00	\$225.00	\$0.00
		0001	0240	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$195.00	\$0.00
		0001	0250	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	5.00	0.00	5.00	EA	0.00	\$475.00	\$0.00
		0001	0260	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	\$475.00	\$0.00
		0001	0270	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	114.00	0.00	114.00	EA	0.00	\$199.00	\$0.00
		0001	0280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	202,528.00	0.00	202,528.00	LF	0.00	\$0.22	\$0.00
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	232,097.00	0.00	232,097.00	LF	0.00	\$0.24	\$0.00
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	44,452.00	0.00	44,452.00	SQYD	15,214.99	\$3.31	\$50,361.62
		0001	0310	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	59,003.00	0.00	59,003.00	SQYD	0.00	\$6.11	\$0.00
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	12,673.00	0.00	12,673.00	SQYD	519.13	\$8.75	\$4,542.39
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,504.00	0.00	1,504.00	STA	0.00	\$13.26	\$0.00
		0001	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	612.90	0.00	612.90	STA	0.00	\$20.54	\$0.00
		0010	0350	6061060	MGS GUARDRAIL	7,188.00	-2,838.00	4,350.00	LF	0.00	\$32.00	\$0.00
		0010	0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,225.00	1,788.00	4,013.00	LF	0.00	\$36.00	\$0.00
		0010	0370	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	14.00	0.00	14.00	EA	0.00	\$2,512.00	\$0.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	46.00	-1.00	45.00	EA	0.00	\$2,997.00	\$0.00
		0030	0390	9028500	CABLE, LOOP DETECTOR, IN DUCT	4,610.00	0.00	4,610.00	LF	0.00	\$12.10	\$0.00
		0030	0400	9028510	CABLE, LOOP DETECTOR, LEAD-IN	280.00	0.00	280.00	LF	0.00	\$4.71	\$0.00



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

Report Generated on July 23, 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-C03	J4S3408	0001	5001	6189901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$31,206.00	\$31,206.00
		0010	5002	6061074	MGS HEIGHT AND BLOCK TRANSITION	0.00	9.00	9.00	EA	0.00	\$945.00	\$0.00
		0010	5003	6061075	MGS LONG SPAN GUARDRAIL SECTION	0.00	6.00	6.00	EA	0.00	\$4,252.50	\$0.00
		0001	5004	2152000A	SHAPING SLOPES, CLASS II	0.00	12.00	12.00	100F	0.00	\$1,155.00	\$0.00
<b>Project J4S3408 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,085,932.32</b>
<b>230818-C03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,085,932.32</b>



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

Report Generated on July 23, 2024

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

Project: J4S3408

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
0050	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	7/9/24	7/17/24	655.60	TONS	SB MO 7	35.505		34.664		
			7/10/24	7/17/24	330.05	TONS	SB MO 7	35.505		34.912		
			7/11/24	7/17/24	854.00	TONS	SB MO 7	35.16		34.146		
			7/12/24	7/17/24	419.97	TONS	SB MO 7	34.136		33.57		
			7/13/24	7/17/24	1,708.65	TONS	SB MO 7	33.5		31.227		
			7/15/24	7/17/24	1,500.00	TONS	SB MO 7	31.227		29.367		
0075	4079912	MISC.	7/9/24	7/17/24	1,205.00	GAL	SB MO 7	35.505		34.664		
			7/10/24	7/17/24	916.00	GAL	SB MO 7	35.505		34.912		
			7/11/24	7/17/24	1,567.00	GAL	SB MO 7	35.16		34.146		
			7/12/24	7/17/24	916.00	GAL	SB MO 7	34.136		33.57		
			7/13/24	7/17/24	3,398.00	GAL	SB MO 7	35.5		31.227		
			7/15/24	7/17/24	2,796.00	GAL	SB MO 7	31.227		29.367		
0140	6133018	FURN & PLACE BIT. MATL FOR CL B PARTIAL	6/29/24	7/17/24	95.65	TONS	SB MO 7	17.146		18.953		22 patches between the listed log miles.
			6/30/24	7/17/24	49.21	TONS	SB MO 7	19.941		21.292		13 patches between the listed log miles.
			7/1/24	7/17/24	49.47	TONS	SB MO 7	21.620		26.052		
			7/8/24	7/17/24	37.33	TONS	SB MO 7	25.558		34.611		
0150	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	7/1/24	7/17/24	287.98	SQYD	SB MO 7	21.620		26.052		
			7/8/24	7/17/24	171.25	SQYD	SB MO 7	25.558		34.611		
0201	6181000	MOBILIZATION	7/15/24	7/18/24	0.25	LS	Project					First payment of Mobilization for 5% completion of the original contract amount.
			7/18/24		0.25	LS	Project					Second payment of Mobilization for 10% completion of the original contract amount.
0300	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/9/24	7/17/24	6,844.44	SQYD	SB MO 7	35.505		34.664		
			7/10/24	7/17/24	5,042.77	SQYD	SB MO 7	35.505		34.912		
			7/11/24	7/17/24	3,327.78	SQYD	SB MO 7	35.16		34.146		
0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/12/24	7/17/24	360.00	SQYD	SB MO 7	33.95				
			7/13/24	7/17/24	74.55	SQYD	Bird St					
			7/17/24		84.58	SQYD	Oriole St					

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J4S3408	0160	May 24, 2024	836	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		13.770 SB MO 7	SB MO 7	1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		13.850 SB MO 7	SB MO 7	1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK		13.945 SB MO 7	NB MO 7	1.00	8.00			8.00
				See Special Sign Details		14.253 SB MO 7	WB T St (north)	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		14.505 SB MO 7	NB Thompson	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		14.671 SB MO 7	WB T St (south)	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		14.770 SB MO 7	WB Lake Shore	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		15.846 SB MO 7	EB Langsford	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		15.855 SB MO 7	WB Langsford	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		17.401 SB MO 7	Outer Rd	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		17.548 SB MO 7	EB Commuter Rd	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		17.550 SB MO 7	WB Outer Rd	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		17.676 SB MO 7	EB White Tail Ln	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		18.016 SB MO 7	WB 127th St	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		18.477 SB MO 7	WB Herring Rd	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		18.478 SB MO 7	EB Herring Rd	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		18.954 SB MO 7	EB Oak Haven Dr	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		19.477 SB MO 7	WB MO 150	1.00	16.00			16.00
				See Special Sign Details		20.286 SB MO 7	EB Angus Dr	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		20.770 SB MO 7	WB Stringtown	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		21.475 SB MO 7	EB County Rd	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		21.478 SB MO 7	WB Country Line	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		21.970 SB MO 7	SB Short Rd	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		22.408 SB MO 7	NB MO 7	1.00	32.00			32.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		22.408 SB MO 7	SB MO 7	1.00	32.00			32.00
				See Special Sign Details		22.566 SB MO 7	WB 163rd	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		22.568 SB MO 7	EB 163rd St	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		22.696 SB MO 7	EB Henley	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		22.885 SB MO 7	EB Industrial	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		23.011 SB MO 7	WB Sugarland	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		23.155 SB MO 7	EB Van Hoy	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		23.455 SB MO 7	EB Wildwood	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		23.625 SB MO 7	WB Matthes	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		23.810 SB MO 7	WB Rice	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		23.850 SB MO 7	WB Wright	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		23.856 SB MO 7	EB Wright	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		24.050 SB MO 7	EB Willow	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		24.162 SB MO 7	WB Maple	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		24.310 SB MO 7	EB Renee	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		24.357 SB MO 7	EB Stafford	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		24.412 SB MO 7	WB Delaware	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		24.445 SB MO 7	EB Timber	1.00		Road Work Ahead 36x36 9.00	9.00	9.00





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

Report Generated on July 23, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J4S3408	0160	May 24, 2024	836	See Special Sign Details		24.580 SB MO 7	WB Country Club Dr	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		24.585 SB MO 7	EB High Dr	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		24.757 SB MO 7	WB Mirtle	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		24.763 SB MO 7	EB Myrtle	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		24.867 SB MO 7	EB Oak	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		24.885 SB MO 7	WB College	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		24.934 SB MO 7	EB Cedar	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		25.010 SB MO 7	WB Locust	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		25.015 SB MO 7	EB Locust	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		25.087 SB MO 7	WB Broadway	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		25.098 SB MO 7	EB Pine St	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		25.176 SB MO 7	EB Washington	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		25.267 SB MO 7	WB Richland	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		25.720 SB MO 7	EB Cardinal	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		26.373 SB MO 7	EB Rafferty	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		26.960 SB MO 7	WB 197th	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		26.970 SB MO 7	EB 197th	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		27.763 SB MO 7	WB 203rd	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		27.777 SB MO 7	EB 203rd	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		28.788 SB MO 7	WB Rte P	1.00	16.00			16.00
				See Special Sign Details		29.830 SB MO 7	WB 219th	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		29.842 SB MO 7	EB 219th	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		29.904 SB MO 7	WB MO 58	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		29.964 SB MO 7	EB MO 58	1.00	16.00			16.00
				See Special Sign Details		31.390 SB MO 7	WB 227th St	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		31.404 SB MO 7	EB 227th	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		32.094 SB MO 7	EB 232nd	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		32.460 SB MO 7	WB Shaffer Estate	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		32.630 SB MO 7	WB 235th	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		32.644 SB MO 7	EB 235th	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		33.834 SB MO 7	EB Jones Ranch	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		34.155 SB MO 7	WB Twin Pines	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		34.383 SB MO 7	EB Burris Dr	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		34.800 SB MO 7	NB Morningview	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		35.077 SB MO 7	WB Elm St	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		35.083 SB MO 7	EB Elm St	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		35.257 SB MO 7	EB Galaxy	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		35.362 SB MO 7	NB Oriole St	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				See Special Sign Details		35.501 SB MO 7	NB Bird Ave	1.00		Road Work Ahead 36x36 9.00	9.00	9.00
				GO20-2 48x24 8.00 END ROAD WORK		35.596 SB MO 7	SB MO 7	1.00	8.00			8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		35.703 SB MO 7	NB MO 7	1.00	10.00			10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		35.777 SB MO 7	NB MO 7	1.00	12.00			12.00
		May 28, 2024	96	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			NB MO 7	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			SB MO 7	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			NB MO 7	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			SB MO 7	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			SB MO 7	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			NB MO 7	1.00	16.00			16.00
		May 30, 2024	32	WO3-4 8x48 16.00 BE PREPARED TO STOP			NB MO 7	1.00	16.00			16.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP			SB MO 7	1.00	16.00			16.00
<b>0160 - Total</b>												<b>964</b>



## Line Item Adjustments by Estimate

Jul 23, 2024

Contract ID: 230818-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3408	0050	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	7	Jul 18, 2024	reills1	(\$337.89)	AC adjustment for 7/10/2024.				
					7	Jul 18, 2024	reills1	(\$874.28)	AC adjustment for 7/11/2024.				
					7	Jul 18, 2024	reills1	(\$429.94)	AC adjustment for 7/12/2024.				
					7	Jul 18, 2024	reills1	(\$1,749.23)	AC adjustment for 7/13/2024.				
					7	Jul 18, 2024	reills1	(\$1,535.63)	AC adjustment for 7/15/2024.				
					7	Jul 18, 2024	reills1	(\$671.17)	AC adjustment for 7/9/2024.				
					<b>ACAD - Total</b>							<b>(\$5,598.14)</b>	
					<b>Other Item Adjustment - Total</b>							<b>(\$5,598.14)</b>	
							Price FUEL		7	Jul 18, 2024	SYSTEM	(\$8,460.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					<b>- Total</b>							<b>(\$8,460.07)</b>	
					<b>Price FUEL - Total</b>							<b>(\$8,460.07)</b>	
					<b>0050 - Total</b>							<b>(\$14,058.21)</b>	
	0075		MISC.	Material		7	Jul 18, 2024	SYSTEM	(\$34,013.70)				
					<b>- Total</b>							<b>(\$34,013.70)</b>	
					<b>Material - Total</b>							<b>(\$34,013.70)</b>	
	<b>0075 - Total</b>							<b>(\$34,013.70)</b>					
	0090		FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Jun 4, 2024	SYSTEM	(\$44,841.60)				
						5	Jun 17, 2024	SYSTEM	(\$44,841.60)				
						6	Jul 2, 2024	SYSTEM	\$44,841.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						6	Jul 2, 2024	SYSTEM	(\$44,841.60)				
					7	Jul 18, 2024	SYSTEM	\$44,841.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					7	Jul 18, 2024	SYSTEM	(\$44,841.60)					
<b>- Total</b>							<b>(\$89,683.20)</b>						
<b>Material - Total</b>							<b>(\$89,683.20)</b>						
						MaterialCredit		5	Jun 17, 2024	SYSTEM	\$44,841.60		
								6	Jul 2, 2024	SYSTEM	\$44,841.60		
<b>- Total</b>							<b>\$89,683.20</b>						
<b>MaterialCredit - Total</b>							<b>\$89,683.20</b>						
<b>0090 - Total</b>							<b>\$0.00</b>						
0130		DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	Jun 4, 2024	SYSTEM	(\$1,137.50)					
					5	Jun 17, 2024	SYSTEM	(\$1,137.50)					
				<b>- Total</b>							<b>(\$2,275.00)</b>		
				<b>Material - Total</b>							<b>(\$2,275.00)</b>		
						MaterialCredit		5	Jun 17, 2024	SYSTEM	\$1,137.50		
								6	Jul 2, 2024	SYSTEM	\$1,137.50		
<b>- Total</b>							<b>\$2,275.00</b>						
<b>MaterialCredit - Total</b>							<b>\$2,275.00</b>						
<b>0130 - Total</b>							<b>\$0.00</b>						



## Line Item Adjustments by Estimate

Contract ID: 230818-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3408	0140	FURN & PLACE BIT. MATL FOR CL B PARTIAL	Overrun	Overrun	7	Jul 18, 2024	SYSTEM	(\$4,369.56)		
								Overrun - Total	(\$4,369.56)	
			0140 - Total	(\$4,369.56)						
	0150	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	Overrun	Overrun	7	Jul 18, 2024	SYSTEM	(\$18,678.81)		
								Overrun - Total	(\$18,678.81)	
			0150 - Total	(\$18,678.81)						
	0160	CONSTRUCTION SIGNS	Overrun	Overrun	4	Jun 4, 2024	SYSTEM	(\$612.00)		
								Overrun - Total	(\$612.00)	
			0160 - Total	(\$612.00)						
	0350	MGS GUARDRAIL	Construction Stockpile STMI		2	Apr 3, 2024	SYSTEM	\$102,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$102,240.00	
			0350 - Total	\$102,240.00						
	0360	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		2	Apr 3, 2024	SYSTEM	\$37,268.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$37,268.75	
			0360 - Total	\$37,268.75						
	0370	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE	Construction Stockpile STMI		2	Apr 3, 2024	SYSTEM	\$28,518.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$28,518.00	
			0370 - Total	\$28,518.00						
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Apr 3, 2024	SYSTEM	\$85,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$85,100.00	
			0380 - Total	\$85,100.00						
	<b>J4S3408 - Total</b>								<b>\$181,394.47</b>	
	<b>Overall - Total</b>								<b>\$181,394.47</b>	



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**Contract Adjustments for Contract - 230818-C03**

There are no contract adjustments to display for this contract.