



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

Report Generated on April 19, 2024

Pay Estimate Created Date: April 17, 2024

|   |   |  |   |
|---|---|--|---|
| <b>Progress Estimate Number</b><br>6    | <b>Contract ID</b><br>230915-C01        | <b>Pay Period Start</b><br>April 2, 2024 | <b>Original Contract Amount</b><br>\$2,156,464.41 |
| <b>Prime Contractor</b><br>Ideker, Inc. | <b>Pay Period End</b><br>April 15, 2024 | <b>Net Change Order Amount</b><br>\$0.00 | <b>Current Contract Amount</b><br>\$2,156,464.41  |

| Approval Date  | By User  |
|----------------|--|
| April 17, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by caihaj1   |
| April 17, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilsor2 |
| April 18, 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        |                        | 40.98%                                |

| Contract Informational Dates |                          |                         | Milestones                     |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|--------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description               | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | JSP B - Calendar Days, J4S3349 | June 25, 2024            | June 25, 2024           | 68                          |                   |
| Awarded Date                 | October 12, 2023         | October 12, 2023        |                                |                          |                         |                             |                   |
| Letting Date                 | September 15, 2023       | September 15, 2023      |                                |                          |                         |                             |                   |
| Notice to Proceed Date       | November 6, 2023         | November 6, 2023        |                                |                          |                         |                             |                   |
| Open to Traffic Date         |                          |                         |                                |                          |                         |                             |                   |
| Work Began Date              | March 28, 2024           | March 28, 2024          |                                |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 6        |                     |              |              |
|--|---------------------|--------------|--------------|
|  | This Estimate       | Previous     | To Date      |
| 230915-C01                                   |                     |              |              |
| Total Posted Items Pay                       | \$612,273.56        | \$271,442.23 | \$883,715.79 |
| Gross Item Adjustments                       | (\$7,230.28)        | \$2,449.22   | (\$4,781.06) |
| 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       |
|  |                     | \$273,891.45 | \$878,934.73 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$605,043.28</b> |              |              |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J4S3349                        | 0130        | 4011231   | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)                             | TONS | \$103.500     | 70.1                  | \$7,255.35               |
|                                | 0140        | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)                  | TONS | \$85.740      | 4,362.6               | \$374,049.32             |
|                                | 0160        | 4139912   | MISC.OPTIONAL SURFACE TREATMENT  | GAL  | \$4.400       | 14,226                | \$62,594.40              |
|                                | 0240        | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR  | SQYD | \$457.150     | 0.04                  | \$18.29                  |
|                                | 0270        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | LF   | \$1.500       | 0.5                   | \$0.75                   |
|                                | 0290        | 6161005   | CONSTRUCTION SIGNS   | SQFT | \$6.500       | 604                   | \$3,926.00               |
|                                | 0300        | 6161025   | CHANNELIZER (TRIM LINE)  | EA   | \$18.000      | 80                    | \$1,440.00               |
|                                | 0310        | 6161030   | TYPE III MOVEABLE BARRICADE  | EA   | \$165.000     | 8                     | \$1,320.00               |
|                                | 0341        | 6181000   | MOBILIZATION   | LS   | \$232,283.690 | 0.696                 | \$161,669.45             |
| <b>Project J4S3349 - Total</b> |             |           |  |      |               |                       | <b>\$612,273.56</b>      |
| <b>Overall - Total</b>         |             |           |  |      |               |                       | <b>\$612,273.56</b>      |

**Contract Adjustments This Estimate**  
No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



**Missouri Department of Transportation  
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Report Generated on April 19, 2024

Pay Estimate Created Date: April 17, 2024

| Progress Estimate Number<br>6 |          | Contract ID<br>Prime Contractor  | 230915-C01<br>Ideker, Inc. | Pay Period Start<br>Pay Period End | April 2, 2024<br>April 15, 2024   | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$2,156,464.41<br>\$0.00<br>\$2,156,464.41 |                   |
|-------------------------------|----------|--|----------------------------|------------------------------------|---|--|--|-------------------|
| Project Number                | Line No. | Item Description   | Adjustment Type            | Other Item Adjustment Type         | Comments  | Adjustment Quantity  | Line Item Adjustment Unit Price            | Adjustment amount |
| J4S3349                       | 0130     | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)                                     | Price                      |                                    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 70.1   | (\$1.44)                                   | (\$101.01)        |
|                               | 0140     | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)                          | Price                      |                                    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 4,362.6  | (\$1.44)                                   | (\$6,285.98)      |
|                               | 0140     | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)                          | Material                   |                                    |   | -4,362.6   | \$85.74                                    | (\$374,049.32)    |
|                               | 0140     | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)                          | Material                   |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user caihaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 4,362.6  | \$85.74                                    | \$374,049.32      |
|                               | 0160     | MISC.  | Material                   |                                    |   | -14,226  | \$4.40                                     | (\$62,594.40)     |
|                               | 0160     | MISC.  | Material                   |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user caihaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 14,226   | \$4.40                                     | \$62,594.40       |
|                               | 0240     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Overrun                    |                                    |   | -0.04  | \$457.15                                   | (\$18.29)         |
|                               | 0240     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Material                   |                                    |   | -537.1   | \$457.15                                   | (\$245,535.26)    |
|                               | 0240     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Material                   |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user caihaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 537.1  | \$457.15                                   | \$245,535.26      |
|                               | 0280     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material                   |                                    |   | -413   | \$7.50                                     | (\$3,097.50)      |
|                               | 0280     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material                   |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user caihaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 413  | \$7.50                                     | \$3,097.50        |
|                               | 0290     | CONSTRUCTION SIGNS   | Material                   |                                    |   | -728   | \$6.50                                     | (\$4,732.00)      |
|                               | 0290     | CONSTRUCTION SIGNS   | Material                   |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user caihaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 728  | \$6.50                                     | \$4,732.00        |
|                               | 0300     | CHANNELIZER (TRIM LINE)  | Material                   |                                    |   | -80  | \$18.00                                    | (\$1,440.00)      |
|                               | 0300     | CHANNELIZER (TRIM LINE)  | Material                   |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user caihaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 80   | \$18.00                                    | \$1,440.00        |
|                               | 0310     | TYPE III MOVEABLE BARRICADE  | Overrun                    |                                    |   | -5   | \$165.00                                   | (\$825.00)        |
|                               | 0310     | TYPE III MOVEABLE BARRICADE  | Material                   |                                    |   | -8   | \$165.00                                   | (\$1,320.00)      |
|                               | 0310     | TYPE III MOVEABLE BARRICADE  | Material                   |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item  | 8  | \$165.00                                   | \$1,320.00        |



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| <b>Progress Estimate Number</b><br>6 |          | <b>Contract ID</b><br>230915-C01 | <b>Prime Contractor</b><br>Ideker, Inc. | <b>Pay Period Start</b><br>April 2, 2024 | <b>Pay Period End</b><br>April 15, 2024   | <b>Original Contract Amount</b><br>\$2,156,464.41 | <b>Net Change Order Amount</b><br>\$0.00 | <b>Current Contract Amount</b><br>\$2,156,464.41 |
|--------------------------------------|----------|----------------------------------|---|--|---|---|--|--|
| Project Number                       | Line No. | Item Description                 | Adjustment Type                         | Other Item Adjustment Type               | Comments  | Adjustment Quantity                               | Line Item Adjustment Unit Price          | Adjustment amount                                |
| J4S3349                              |          |                                  |   |  | Adjustment (0011) due to user caihaj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |  |  |
| <b>Total</b>                         |          |                                  |   |  |   |   |  | <b>(\$7,230.28)</b>                              |



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

Report Generated on April 19, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description                 | Route | County | Location of Work                                 |
|----------------|----------------------|-------------------------------------|-------|--------|--|
| J4S3349        | FAS S303(70)         | Resurface and shoulder improvements | 371   | PLATTE | from the Buchanan County Line south to Route 273 |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                     |                     |                     |
|------------|-----------------------------------|---------------------|---------------------|---------------------|
|            | This Estimate                     | Previous            | To Date             |                     |
| J4S3349    | <b>Posted Item Pay</b>            | \$612,273.56        | \$271,442.23        | \$883,715.79        |
|            | <b>Gross Item Adjustments</b>     | (\$7,230.28)        | \$2,449.22          | (\$4,781.06)        |
|            | <b>Gross Item Pay</b>             | <b>\$605,043.28</b> | <b>\$273,891.45</b> | <b>\$878,934.73</b> |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00              | \$0.00              |



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

Report Generated on April 19, 2024

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation  | Entered By | Status       |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3349, Item 4020521, Project Item Line Number 0140, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.                   | Material testing results will be added at a later date | caihaj1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3349, Item 4139912, Project Item Line Number 0160, Material Set 4139912, Material 1015EA..CPEM1 - Cationic Polymer Mod Emulsion CPEM-1, Acceptance Action Generic AspEmulsion is insufficient.    | Material certification will be added at a later date   | caihaj1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3349, Item 4139912, Project Item Line Number 0160, Material Set 4139912, Material 1015EA..PEM1 - PEM-1 Anionic Polymer Mod Emulsion Membr, Acceptance Action Generic AspEmulsion is insufficient. | Material certification will be added at a later date   | caihaj1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3349, Item 6131010, Project Item Line Number 0240, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.     | Material testing results will be added at a later date | caihaj1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3349, Item 6131010, Project Item Line Number 0240, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.      | Material testing results will be added at a later date | caihaj1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3349, Item 6131010, Project Item Line Number 0240, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.              | Material certification will be added at a later date   | caihaj1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3349, Item 6131015, Project Item Line Number 0280, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.    | PAL form will be added at a later date                 | caihaj1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3349, Item 6161005, Project Item Line Number 0290, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.             | Material certification will be added at a later date   | caihaj1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3349, Item 6161025, Project Item Line Number 0300, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.             | Material certification will be added at a later date   | caihaj1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3349, Item 6161030, Project Item Line Number 0310, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.             | Material certification will be added at a later date   | caihaj1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 230915-C01, Contract Project J4S3349, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6131010, Minor Item.  | Item overrun will be addressed in a later Change Order | caihaj1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230915-C01, Contract Project J4S3349, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6161030, Minor Item.  | Item overrun will be addressed in a later Change Order | caihaj1    | Acknowledged |



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

Report Generated on April 19, 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) |
|----------------------|-------------|----------|------------------|-----------|--|--------------|------------------|------------------------|---------|---------------------------|--------------|--|
| 230915-C01           | J4S3349     | 0001     | 0010             | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS      | 0.00                      | \$11,500.01  | \$0.00   |
|                      |             | 0001     | 0020             | 2031000   | CLASS A EXCAVATION   | 21.00        | 0.00             | 21.00                  | CUYD    | 0.00                      | \$180.00     | \$0.00   |
|                      |             | 0001     | 0030             | 2035500   | EMBANKMENT IN PLACE  | 42.00        | 0.00             | 42.00                  | CUYD    | 0.00                      | \$110.00     | \$0.00   |
|                      |             | 0001     | 0040             | 2036000   | COMPACTING EMBANKMENT  | 21.00        | 0.00             | 21.00                  | CUYD    | 0.00                      | \$55.00      | \$0.00   |
|                      |             | 0001     | 0050             | 2037075   | COMPACTING IN CUT  | 2.20         | 0.00             | 2.20                   | STA     | 0.00                      | \$375.00     | \$0.00   |
|                      |             | 0001     | 0060             | 2063000   | CLASS 3 EXCAVATION   | 11.00        | 0.00             | 11.00                  | CUYD    | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 0070             | 2063500   | CULVERT CLEANOUT   | 1.00         | 0.00             | 1.00                   | EA      | 0.00                      | \$1,750.01   | \$0.00   |
|                      |             | 0001     | 0080             | 2153000   | SHAPING SLOPES, CLASS III  | 4.00         | 0.00             | 4.00                   | 100F    | 0.00                      | \$1,050.00   | \$0.00   |
|                      |             | 0001     | 0090             | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 27.00        | 0.00             | 27.00                  | SQYD    | 0.00                      | \$60.01      | \$0.00   |
|                      |             | 0001     | 0100             | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 71.00        | 0.00             | 71.00                  | SQYD    | 0.00                      | \$70.01      | \$0.00   |
|                      |             | 0001     | 0110             | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 3,310.00     | 0.00             | 3,310.00               | TONS    | 0.00                      | \$56.10      | \$0.00   |
|                      |             | 0001     | 0120             | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)  | 4,822.00     | 0.00             | 4,822.00               | SQYD    | 0.00                      | \$11.70      | \$0.00   |
|                      |             | 0001     | 0130             | 4011231   | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)   | 649.00       | 0.00             | 649.00                 | TONS    | 70.10                     | \$103.50     | \$7,255.35   |
|                      |             | 0001     | 0140             | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)  | 11,269.00    | 0.00             | 11,269.00              | TONS    | 4,362.60                  | \$85.74      | \$374,049.32   |
|                      |             | 0001     | 0150             | 4071005   | TACK COAT  | 744.00       | 0.00             | 744.00                 | GAL     | 0.00                      | \$5.00       | \$0.00   |
|                      |             | 0001     | 0160             | 4139912   | MISC.OPTIONAL SURFACE TREATMENT  | 37,332.00    | 0.00             | 37,332.00              | GAL     | 14,226.00                 | \$4.40       | \$62,594.40  |
|                      |             | 0001     | 0170             | 5021312   | CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)  | 50.40        | 0.00             | 50.40                  | SQYD    | 0.00                      | \$186.80     | \$0.00   |
|                      |             | 0001     | 0180             | 6049903   | MISC.8 IN. TRENCH DRAIN  | 52.00        | 0.00             | 52.00                  | LF      | 0.00                      | \$400.01     | \$0.00   |
|                      |             | 0001     | 0190             | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  | 68.00        | 0.00             | 68.00                  | LF      | 0.00                      | \$40.95      | \$0.00   |
|                      |             | 0001     | 0200             | 6091041   | CONCRETE GUTTER TYPE A   | 20.00        | 0.00             | 20.00                  | LF      | 0.00                      | \$57.30      | \$0.00   |
|                      |             | 0001     | 0210             | 6091052   | CURB AND GUTTER TYPE B   | 79.00        | 0.00             | 79.00                  | LF      | 0.00                      | \$43.55      | \$0.00   |
|                      |             | 0001     | 0220             | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A  | 31.00        | 0.00             | 31.00                  | LF      | 0.00                      | \$39.20      | \$0.00   |
|                      |             | 0001     | 0230             | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA      | 0.00                      | \$2,500.00   | \$0.00   |
|                      |             | 0001     | 0240             | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                            | 504.00       | 0.00             | 504.00                 | SQYD    | 537.10                    | \$457.15     | \$245,535.26   |
|                      |             | 0001     | 0250             | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 51.00        | 0.00             | 51.00                  | SQYD    | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0260             | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                     | 51.00        | 0.00             | 51.00                  | SQYD    | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0270             | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                           | 2,268.00     | 0.00             | 2,268.00               | LF      | 1,621.00                  | \$1.50       | \$2,431.50   |
|                      |             | 0001     | 0280             | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                   | 1,260.00     | 0.00             | 1,260.00               | EA      | 413.00                    | \$7.50       | \$3,097.50   |
|                      |             | 0001     | 0290             | 6161005   | CONSTRUCTION SIGNS   | 1,441.00     | 0.00             | 1,441.00               | SQFT    | 728.00                    | \$6.50       | \$4,732.00   |
|                      |             | 0001     | 0300             | 6161025   | CHANNELIZER (TRIM LINE)  | 244.00       | 0.00             | 244.00                 | EA      | 80.00                     | \$18.00      | \$1,440.00   |
|                      |             | 0001     | 0310             | 6161030   | TYPE III MOVEABLE BARRICADE  | 3.00         | 0.00             | 3.00                   | EA      | 8.00                      | \$165.00     | \$1,320.00   |
|                      |             | 0001     | 0320             | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | EA      | 0.00                      | \$1,300.00   | \$0.00   |
|                      |             | 0001     | 0330             | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA      | 4.00                      | \$2,250.00   | \$9,000.00   |
|                      |             | 0001     | 0340             | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS      | 0.00                      | \$242,874.69 | \$0.00   |
|                      |             | 0001     | 0341             | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS      | 0.70                      | \$232,283.69 | \$161,669.45   |
|                      |             | 0001     | 0350             | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 114,217.00   | 0.00             | 114,217.00             | LF      | 0.00                      | \$0.13       | \$0.00   |
|                      |             | 0001     | 0360             | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 84,927.00    | 0.00             | 84,927.00              | LF      | 0.00                      | \$0.13       | \$0.00   |
|                      |             | 0001     | 0370             | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 1,857.00     | 0.00             | 1,857.00               | SQYD    | 0.00                      | \$24.84      | \$0.00   |
|                      |             | 0001     | 0380             | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS      | 0.00                      | \$3,000.00   | \$0.00   |
|                      |             | 0001     | 0390             | 7339903   | MISC.8 IN. PIPE GROUP B  | 74.00        | 0.00             | 74.00                  | LF      | 0.00                      | \$59.50      | \$0.00   |
|                      |             | 0001     | 0400             | 8025006   | MULCHING   | 0.40         | 0.00             | 0.40                   | ACRE    | 0.00                      | \$3,100.00   | \$0.00   |
|                      |             | 0001     | 0410             | 8051000A  | SEEDING - COOL SEASON GRASSES  | 0.20         | 0.00             | 0.20                   | ACRE    | 0.00                      | \$9,200.00   | \$0.00   |
|                      |             | 0001     | 0420             | 8061006   | ALTERNATE DITCH CHECK  | 37.00        | 0.00             | 37.00                  | LF      | 0.00                      | \$15.01      | \$0.00   |
| 0001                 | 0430        | 8061016  | SEDIMENT REMOVAL | 10.00     | 0.00   | 10.00        | CUYD             | 0.00                   | \$45.51 | \$0.00                    |              |  |



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

Report Generated on April 19, 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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230915-C01   | J4S3349     | 0001     | 0440     | 8061017   | TEMPORARY SEEDING  | 0.20         | 0.00             | 0.20                   | ACRE | 0.00                      | \$4,000.00  | \$0.00   |
|  |             | 0001     | 0450     | 8061019   | SILT FENCE   | 280.00       | 0.00             | 280.00                 | LF   | 0.00                      | \$10.01     | \$0.00   |
|  |             | 0001     | 0460     | 8064133   | TYPE 1C EROSION CONTROL BLANKET                          | 630.00       | 0.00             | 630.00                 | SQYD | 0.00                      | \$1.95      | \$0.00   |
|  |             | 0010     | 0470     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING        | 150.00       | 0.00             | 150.00                 | LF   | 0.00                      | \$30.00     | \$0.00   |
|  |             | 0010     | 0480     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,850.00  | \$0.00   |
|  |             | 0010     | 0490     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,300.00  | \$0.00   |
|  |             | 0040     | 0500     | 9039902   | MISC.RELOCATION OF EXISTING SIGNS                        | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$325.00    | \$0.00   |
|  |             | 0001     | 5001     | 6189901   | MISC.MOBILIZATION - PAYMENT FOR CONTRACT BOND            | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$10,591.00 | \$10,591.00  |
| <b>Project J4S3349 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |  |              |                  |                        |      |                           |             | <b>\$883,715.79</b>                                    |
| <b>230915-C01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           |             | <b>\$883,715.79</b>                                    |



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

Report Generated on April 19, 2024

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

Project: J4S3349

| 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  |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|---|
| 0130        | 4011231   | BIT. PAVEMENT MIXTURE PG58-28H (BP-1)      | 4/15/24  | 4/17/24           | 70.10           | TONS  | Mo 371 SB New Market Area  |                        |                  |                      |                  |   |
| 0140        | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | 4/15/24  | 4/17/24           | 4,362.60        | TONS  | Mo 371 SB  |                        |                  |                      |                  | 04-09 471.97 Tons<br>04-10 928.51 Tons<br>04-11 1756.38 Tons<br>04-15 1205 Tons   |
| 0160        | 4139912   | MISC.                                      | 4/15/24  | 4/17/24           | 14,226.00       | GAL   | Mo 371 SB  |                        |                  |                      |                  | 04-09 1059 Gallons<br>04-10 2406 Gallons<br>04-11 6256 Gallons<br>04-15 4505 Gallons  |
| 0240        | 6131010   | FURN & PLACE CONC MATL FOR FULL DEPTH      | 4/1/24   | 4/5/24            | 0.04            | SQYD  | New Market Concrete Pavement   |                        |                  |                      |                  | Adjusting item total by rounding to the nearest Tenth as per spec 613.10.3.3  |
| 0270        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR    | 4/1/24   | 4/5/24            | 0.50            | LF    | New Market Concrete Pavement   |                        |                  |                      |                  | Adjusting item total by rounding to the nearest linear foot as per spec 613.10.3.1  |
| 0290        | 6161005   | CONSTRUCTION SIGNS                         | 4/15/24  | 4/17/24           | 604.00          | SQFT  | Mo 371   |                        |                  |                      |                  | 5x Flagger symbol<br>5x Road Work Ahead<br>5x Be Prepared To Stop<br>4x One Lane Road Ahead<br>3x No Center Line<br>6x Uneven Lane<br>6x Shoulder Drop Off Symbol<br>6x Shoulder Drop Off Plaque<br>3x Road Closed Plaque |
| 0300        | 6161025   | CHANNELIZER (TRIM LINE)                    | 4/15/24  | 4/17/24           | 80.00           | EA    | New Market   |                        |                  |                      |                  |   |
| 0310        | 6161030   | TYPE III MOVEABLE BARRICADE                | 4/15/24  | 4/17/24           | 8.00            | EA    | Elm, Walnut  |                        |                  |                      |                  |   |
| 0341        | 6181000   | MOBILIZATION                               | 4/15/24  | 4/17/24           | 0.70            | LS    | First Three Partial Payments for Twenty-Five Percent of the Original Contract Amount Earned (23.2% for each partial payment) (2.5% of the original contract price which is the total dollar value of all contract line items in accordance with Specification 618.2) | 15.21                  |                  | 23.855               |                  |   |

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





## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 230915-C01

| Project                   | Line | Description                               | Adjustment Type           | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount         | Remarks   |               |  |
|---------------------------|------|---|---------------------------|-----------------------|-------------|--------------|---------------|----------------|---|---------------|--|
| J4S3349                   | 0130 | BIT. PAVEMENT MIXTURE PG58-28H (BP-1)     | Price FUEL                |                       | 6           | Apr 17, 2024 | SYSTEM        | (\$101.01)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |  |
|                           |      |   | <b>- Total</b>            |                       |             |              |               |                |   | (\$101.01)    |  |
|                           |      |   | <b>Price FUEL - Total</b> |                       |             |              |               |                |   | (\$101.01)    |  |
|                           |      |   | <b>0130 - Total</b>       |                       |             |              |               |                |   | (\$101.01)    |  |
| J4S3349                   | 0140 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR | Material                  |                       | 6           | Apr 17, 2024 | SYSTEM        | \$374,049.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user caihaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|                           |      |   |                           |                       | 6           | Apr 17, 2024 | SYSTEM        | (\$374,049.32) |   |               |  |
|                           |      |   | <b>- Total</b>            |                       |             |              |               |                |   | \$0.00        |  |
|                           |      |   | <b>Material - Total</b>   |                       |             |              |               |                |   | \$0.00        |  |
|                           |      |   | Price FUEL                |                       | 6           | Apr 17, 2024 | SYSTEM        | (\$6,285.98)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |  |
|                           |      |   | <b>- Total</b>            |                       |             |              |               |                |   | (\$6,285.98)  |  |
| <b>Price FUEL - Total</b> |      |   |                           |                       |             |              | (\$6,285.98)  |                |   |               |  |
| <b>0140 - Total</b>       |      |   |                           |                       |             |              | (\$6,285.98)  |                |   |               |  |
| J4S3349                   | 0160 | MISC.                                     | Material                  |                       | 6           | Apr 17, 2024 | SYSTEM        | \$62,594.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user caihaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |
|                           |      |   |                           |                       | 6           | Apr 17, 2024 | SYSTEM        | (\$62,594.40)  |   |               |  |
|                           |      |   | <b>- Total</b>            |                       |             |              |               |                |   | \$0.00        |  |
|                           |      |   | <b>Material - Total</b>   |                       |             |              |               |                |   | \$0.00        |  |
| <b>0160 - Total</b>       |      |   |                           |                       |             |              | \$0.00        |                |   |               |  |
| J4S3349                   | 0240 | FURN & PLACE CONC MATL FOR FULL DEPTH     | Material                  |                       | 5           | Apr 2, 2024  | SYSTEM        | \$245,516.98   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user caihaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|                           |      |   |                           |                       | 5           | Apr 2, 2024  | SYSTEM        | (\$245,516.98) |   |               |  |
|                           |      |   |                           |                       | 6           | Apr 17, 2024 | SYSTEM        | \$245,535.26   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user caihaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |  |
|                           |      |   |                           |                       | 6           | Apr 17, 2024 | SYSTEM        | (\$245,535.26) |   |               |  |
|                           |      |   | <b>- Total</b>            |                       |             |              |               |                |   | \$0.00        |  |
|                           |      |   | <b>Material - Total</b>   |                       |             |              |               |                |   | \$0.00        |  |
|                           |      |   | Overrun                   | Overrun               | 5           | Apr 2, 2024  | SYSTEM        | (\$15,113.38)  |   |               |  |
|                           |      |   |                           |                       | 6           | Apr 17, 2024 | SYSTEM        | (\$18.29)      |   |               |  |
|                           |      |   | <b>Overrun - Total</b>    |                       |             |              |               |                |   | (\$15,131.67) |  |
|                           |      |   | <b>Overrun - Total</b>    |                       |             |              |               |                |   | (\$15,131.67) |  |
| <b>0240 - Total</b>       |      |   |                           |                       |             |              | (\$15,131.67) |                |   |               |  |
| J4S3349                   | 0280 | DOWEL BAR (DRILLING, FURNISHING AND INST  | Material                  |                       | 5           | Apr 2, 2024  | SYSTEM        | \$3,097.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user caihaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |  |
|                           |      |   |                           |                       | 5           | Apr 2, 2024  | SYSTEM        | (\$3,097.50)   |   |               |  |
|                           |      |   |                           |                       | 6           | Apr 17, 2024 | SYSTEM        | \$3,097.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user caihaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |               |  |
|                           |      |   |                           |                       | 6           | Apr 17, 2024 | SYSTEM        | (\$3,097.50)   |   |               |  |
|                           |      |   | <b>- Total</b>            |                       |             |              |               |                |   | \$0.00        |  |
|                           |      |   | <b>Material - Total</b>   |                       |             |              |               |                |   | \$0.00        |  |
| <b>0280 - Total</b>       |      |   |                           |                       |             |              | \$0.00        |                |   |               |  |
| J4S3349                   | 0290 | CONSTRUCTION SIGNS                        | Material                  |                       | 5           | Apr 2, 2024  | SYSTEM        | \$806.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user caihaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |  |



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 230915-C01

| Project | Line                                     | Description                 | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount   | Remarks  |            |  |
|---------|--|-----------------------------|-----------------|-----------------------|--------------|--------------|------------|--|--|------------|--|
| J4S3349 | 0290                                     | CONSTRUCTION SIGNS          | Material        |                       | 5            | Apr 2, 2024  | SYSTEM     | (\$806.00)   |  |            |  |
|         |  |                             |                 |                       | 6            | Apr 17, 2024 | SYSTEM     | \$4,732.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user caihaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |            |  |
|         |  |                             |                 |                       | 6            | Apr 17, 2024 | SYSTEM     | (\$4,732.00)   |  |            |  |
|         |  |                             |                 |                       |              |              |            |  | <b>- Total</b>   | \$0.00     |  |
|         |  |                             |                 |                       |              |              |            |  | <b>Material - Total</b>  | \$0.00     |  |
|         |  |                             |                 |                       |              |              |            |  | <b>0290 - Total</b>  | \$0.00     |  |
|         | 0300                                     | CHANNELIZER (TRIM LINE)     | Material        |                       | 6            | Apr 17, 2024 | SYSTEM     | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user caihaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |            |  |
|         |  |                             |                 |                       | 6            | Apr 17, 2024 | SYSTEM     | (\$1,440.00)   |  |            |  |
|         |  |                             |                 |                       |              |              |            |  | <b>- Total</b>   | \$0.00     |  |
|         |  |                             |                 |                       |              |              |            |  | <b>Material - Total</b>  | \$0.00     |  |
|         |  |                             |                 |                       |              |              |            |  | <b>0300 - Total</b>  | \$0.00     |  |
|         | 0310                                     | TYPE III MOVEABLE BARRICADE | Material        |                       | 6            | Apr 17, 2024 | SYSTEM     | \$1,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user caihaj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |            |  |
|         |  |                             |                 |                       | 6            | Apr 17, 2024 | SYSTEM     | (\$1,320.00)   |  |            |  |
|         |  |                             |                 |                       |              |              |            |  | <b>- Total</b>   | \$0.00     |  |
|         |  |                             |                 |                       |              |              |            |  | <b>Material - Total</b>  | \$0.00     |  |
|         |  |                             |                 |                       |              |              |            |  |  |            |  |
|         |  |                             | Overrun         | Overrun               | 6            | Apr 17, 2024 | SYSTEM     | (\$825.00)   |  |            |  |
|         |  |                             |                 |                       |              |              |            |  | <b>Overrun - Total</b>   | (\$825.00) |  |
|         |  |                             |                 |                       |              |              |            |  | <b>Overrun - Total</b>   | (\$825.00) |  |
|         |  |                             |                 |                       |              |              |            |  | <b>0310 - Total</b>  | (\$825.00) |  |
| 0470    | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI |                 | 4                     | Mar 18, 2024 | SYSTEM       | \$2,350.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |            |  |
|         |  |                             |                 |                       |              |              |            | <b>- Total</b>   | \$2,350.00   |            |  |
|         |  |                             |                 |                       |              |              |            | <b>Construction Stockpile STMI - Total</b>                       | \$2,350.00   |            |  |
|         |  |                             |                 |                       |              |              |            | <b>0470 - Total</b>  | \$2,350.00   |            |  |
| 0480    | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile STMI |                 | 4                     | Mar 18, 2024 | SYSTEM       | \$7,712.60 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |            |  |
|         |  |                             |                 |                       |              |              |            | <b>- Total</b>   | \$7,712.60   |            |  |
|         |  |                             |                 |                       |              |              |            | <b>Construction Stockpile STMI - Total</b>                       | \$7,712.60   |            |  |
|         |  |                             |                 |                       |              |              |            | <b>0480 - Total</b>  | \$7,712.60   |            |  |
| 0490    | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile STMI |                 | 4                     | Mar 18, 2024 | SYSTEM       | \$7,500.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |            |  |
|         |  |                             |                 |                       |              |              |            | <b>- Total</b>   | \$7,500.00   |            |  |
|         |  |                             |                 |                       |              |              |            | <b>Construction Stockpile STMI - Total</b>                       | \$7,500.00   |            |  |
|         |  |                             |                 |                       |              |              |            | <b>0490 - Total</b>  | \$7,500.00   |            |  |
|         |  |                             |                 |                       |              |              |            | <b>J4S3349 - Total</b>   | (\$4,781.06)   |            |  |
|         |  |                             |                 |                       |              |              |            | <b>Overall - Total</b>   | (\$4,781.06)   |            |  |



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**Contract Adjustments for Contract - 230915-C01**

There are no contract adjustments to display for this contract.