



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

Report Generated on May 18, 2024

Pay Estimate Created Date: May 16, 2024

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 230915-C01	<b>Pay Period Start</b> May 2, 2024	<b>Original Contract Amount</b> \$2,156,464.41
	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b> May 15, 2024	<b>Net Change Order Amount</b> \$10,795.47
			<b>Current Contract Amount</b> \$2,167,259.88

Approval Date	By User
May 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by caihaj1
May 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilsor2
May 17, 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		87.88%

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	39	
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. 8**

	This Estimate	Previous	To Date
230915-C01			
Total Posted Items Pay	\$194,705.53	\$1,709,809.54	\$1,904,515.07
Gross Item Adjustments	(\$17,564.99)	(\$19,420.80)	(\$36,985.79)
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>\$177,140.54</b>	<b>\$1,690,388.74</b>	<b>\$1,867,529.28</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3349	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$11,500.010	1	\$11,500.01
	0020	2031000	CLASS A EXCAVATION	CUYD	\$180.000	21	\$3,780.00
	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$25.000	11	\$275.00
	0080	2153000	SHAPING SLOPES, CLASS III	100F	\$1,050.000	4	\$4,200.00
	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$56.100	2,000	\$112,200.00
	0120	3105003	GRAVEL (A) OR CRUSHED STONE (B)	SQYD	\$11.700	500	\$5,850.00
	0180	6049903	MISC.8 IN. TRENCH DRAIN	LF	\$400.010	52	\$20,800.52
	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$3,000.000	1	\$3,000.00
	0470	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$30.000	150	\$4,500.00
	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,850.000	4	\$15,400.00
	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,300.000	4	\$13,200.00
<b>Project J4S3349 - Total</b>							<b>\$194,705.53</b>
<b>Overall - Total</b>							<b>\$194,705.53</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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Progress Estimate Number 8		Contract ID Prime Contractor	230915-C01 Ideker, Inc.	Pay Period Start Pay Period End	May 2, 2024 May 15, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,156,464.41 \$10,795.47 \$2,167,259.88	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3349	0020	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	21	(\$0.11)	(\$2.39)
	0110	MISC.	Material			-2,000	\$56.10	(\$112,200.00)
	0110	MISC.	Material		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.	2,000	\$56.10	\$112,200.00
	0120	GRAVEL (A) OR CRUSHED STONE (B)	Material			-500	\$11.70	(\$5,850.00)
	0120	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user caihaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	500	\$11.70	\$5,850.00
	0150	TACK COAT	Material			-1,060	\$5.00	(\$5,300.00)
	0150	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user caihaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1,060	\$5.00	\$5,300.00
	0160	MISC.	Material			-37,405	\$4.40	(\$164,582.00)
	0160	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user caihaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	37,405	\$4.40	\$164,582.00
	0180	MISC.	Material			-52	\$400.01	(\$20,800.52)
	0180	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user caihaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	52	\$400.01	\$20,800.52
	0470	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,350.00)
	0470	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-150	\$30.00	(\$4,500.00)
	0470	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	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.	150	\$30.00	\$4,500.00
	0480	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,712.60)
	0480	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-4	\$3,850.00	(\$15,400.00)
	0480	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user caihaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	4	\$3,850.00	\$15,400.00
	0490	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,500.00)
	0490	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-4	\$3,300.00	(\$13,200.00)



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Progress Estimate Number 8		Contract ID Prime Contractor	230915-C01 Ideker, Inc.	Pay Period Start Pay Period End	May 2, 2024 May 15, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,156,464.41 \$10,795.47 \$2,167,259.88	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3349	0490	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user caihaj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	4	\$3,300.00	\$13,200.00
	5002	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-143	\$10.29	(\$1,471.47)
	5002	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user caihaj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	143	\$10.29	\$1,471.47
	5003	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-77	\$10.29	(\$792.33)
	5003	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user caihaj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	77	\$10.29	\$792.33
<b>Total</b>								<b>(\$17,564.99)</b>



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

Report Generated on May 18, 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>	\$194,705.53	\$1,709,809.54	\$1,904,515.07
	<b>Gross Item Adjustments</b>	(\$17,564.99)	(\$19,420.80)	(\$36,985.79)
	<b>Gross Item Pay</b>	<b>\$177,140.54</b>	<b>\$1,690,388.74</b>	<b>\$1,867,529.28</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 May 18, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3349, Item 3049910, Project Item Line Number 0110, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material testing results will be added at a later date	caihaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3349, Item 3049910, Project Item Line Number 0110, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material testing results will be added at a later date	caihaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3349, Item 3105003, Project Item Line Number 0120, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material testing results will be added at a later date	caihaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3349, Item 4071005, Project Item Line Number 0150, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, 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 6049903, Project Item Line Number 0180, Material Set 6049903, Material 1068TD - Trench Drain, Acceptance Action Generic 1068TD is insufficient.	Material testing results will be added at a later date	caihaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3349, Item 6061061, Project Item Line Number 0470, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Material testing results will be added at a later date	caihaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3349, Item 6061061, Project Item Line Number 0470, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Material testing results will be added at a later date	caihaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3349, Item 6061069, Project Item Line Number 0480, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Material testing results will be added at a later date	caihaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3349, Item 6063014, Project Item Line Number 0490, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Material testing results will be added at a later date	caihaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3349, Item 6131017, Project Item Line Number 5002, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, 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 6131018, Project Item Line Number 5003, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL form will be added at a later date	caihaj1	Overridden
Estimate Exception Type: Item Overrun: Contract 230915-C01, Contract Project J4S3349, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4071005, 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 0160, Contract Line Item Number 0160, Item 4139912, 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 0130, Contract Line Item Number 0130, Item 4011231, 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 0290, Contract Line Item Number 0290, Item 6161005, 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 May 18, 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	1.00	\$11,500.01	\$11,500.01
		0001	0020	2031000	CLASS A EXCAVATION	21.00	0.00	21.00	CUYD	21.00	\$180.00	\$3,780.00
		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	11.00	\$25.00	\$275.00
		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	4.00	\$1,050.00	\$4,200.00
		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	2,000.00	\$56.10	\$112,200.00
		0001	0120	3105003	GRAVEL (A) OR CRUSHED STONE (B)	4,822.00	0.00	4,822.00	SQYD	500.00	\$11.70	\$5,850.00
		0001	0130	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	649.00	0.00	649.00	TONS	825.70	\$103.50	\$85,459.95
		0001	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	11,269.00	0.00	11,269.00	TONS	10,579.90	\$85.74	\$907,120.63
		0001	0150	4071005	TACK COAT	744.00	0.00	744.00	GAL	1,060.00	\$5.00	\$5,300.00
		0001	0160	4139912	MISC.OPTIONAL SURFACE TREATMENT	37,332.00	0.00	37,332.00	GAL	37,405.00	\$4.40	\$164,582.00
		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	52.00	\$400.01	\$20,800.52
		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	33.10	537.10	SQYD	537.10	\$457.15	\$245,535.26
		0001	0250	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	51.00	-51.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0260	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	51.00	-51.00	0.00	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	-647.00	1,621.00	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	-847.00	413.00	EA	413.00	\$7.50	\$3,097.50
		0001	0290	6161005	CONSTRUCTION SIGNS	1,441.00	0.00	1,441.00	SQFT	1,535.50	\$6.50	\$9,980.75
		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	5.00	8.00	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	0.93	\$232,283.69	\$215,559.26
		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	1,857.00	\$24.84	\$46,127.88
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		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		



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

Report Generated on May 18, 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	150.00	\$30.00	\$4,500.00
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,850.00	\$15,400.00
		0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,300.00	\$13,200.00
		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
		0001	5002	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	0.00	143.00	143.00	EA	143.00	\$10.29	\$1,471.47
		0001	5003	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	77.00	77.00	EA	77.00	\$10.29	\$792.33
Project J4S3349 - Total Value Posted to Date as of Report Generated Date											\$1,904,515.07	
230915-C01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,904,515.07	



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

Report Generated on May 18, 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
0010	2022010	REMOVAL OF IMPROVEMENTS	5/15/24	5/16/24	1.00	LS	Mill Street and Rte. 371					
0020	2031000	CLASS A EXCAVATION	5/15/24	5/16/24	21.00	CUYD	Mill Street at Rte. 371					
0060	2063000	CLASS 3 EXCAVATION	5/15/24	5/16/24	11.00	CUYD	Mill Street and Rte. 371					
0080	2153000	SHAPING SLOPES, CLASS III	5/3/24	5/15/24	2.00	100F	New Market Bridge SB					
			5/6/24	5/15/24	2.00	100F	NB New Market Bridge					
0110	3049910	MISC. AGGREGATE FOR BASE	5/9/24	5/16/24	2,000.00	TONS	371					Partial Payment for edge rock, remainder to be determined once quantity separated from the entrance rock (Line 0120) totals from rock tickets
0120	3105003	GRAVEL (A) OR CRUSHED STONE (B)	5/9/24	5/16/24	500.00	SQYD	371 gravel entrances					Partial Payment for entrance rock, remainder to be determined once quantity separated from the edge protection rock (Line 0110) totals from rock tickets
0180	6049903	MISC. DRAINAGE ITEM	5/15/24	5/16/24	52.00	LF	Mill Street					
0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/14/24	5/16/24	1.00	LS	Mill Street					
0470	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	5/3/24	5/15/24	75.00	LF	New Market Bridge SB					
			5/6/24	5/15/24	75.00	LF	NB New Market Bridge					
0480	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	5/3/24	5/15/24	2.00	EA	New Market Bridge SB					
			5/6/24	5/15/24	2.00	EA	NB New Market Bridge					
0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5/3/24	5/15/24	2.00	EA	New Market Bridge SB					
			5/6/24	5/15/24	2.00	EA	NB New Market Bridge					

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





## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 230915-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3349	0020	CLASS A EXCAVATION	Price FUEL		8	May 16, 2024	SYSTEM	(\$2.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total					(\$2.39)	
			Price FUEL - Total						(\$2.39)	
			0020 - Total						(\$2.39)	
	0110	MISC. AGGREGATE FOR BASE	Material		8	May 16, 2024	SYSTEM	\$112,200.00	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.	
					8	May 16, 2024	SYSTEM	(\$112,200.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
0110 - Total								\$0.00		
	0120	GRAVEL (A) OR CRUSHED STONE (B)	Material		8	May 16, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user caihaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					8	May 16, 2024	SYSTEM	(\$5,850.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
0120 - Total								\$0.00		
	0130	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Overrun	Overrun	7	May 2, 2024	SYSTEM	(\$18,033.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total					
			Overrun - Total						(\$18,033.85)	
			Price FUEL		6	Apr 17, 2024	SYSTEM	(\$101.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					7	May 2, 2024	SYSTEM	(\$1,088.73)		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total						(\$1,189.74)	
Price FUEL - Total						(\$1,189.74)				
0130 - Total								(\$19,223.59)		
	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)		
					7	May 2, 2024	SYSTEM	\$907,120.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user caihaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	May 2, 2024	SYSTEM	(\$907,120.63)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			Price FUEL		6	Apr 17, 2024	SYSTEM	(\$6,285.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					7	May 2, 2024	SYSTEM	(\$8,958.38)		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total						(\$15,244.36)	
			Price FUEL - Total						(\$15,244.36)	
0140 - Total								(\$15,244.36)		
	0150	TACK COAT	Material		7	May 2, 2024	SYSTEM	\$5,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user caihaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					7	May 2, 2024	SYSTEM	(\$5,300.00)		
					8	May 16, 2024	SYSTEM	\$5,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user caihaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					8	May 16, 2024	SYSTEM	(\$5,300.00)		



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 230915-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3349	0150	TACK COAT	Material			2024						
				- Total							\$0.00	
			Material - Total							\$0.00		
			Overrun	Overrun	7	May 2, 2024	SYSTEM	(\$1,580.00)				
					Overrun - Total							(\$1,580.00)
			Overrun - Total							(\$1,580.00)		
	0150 - Total							(\$1,580.00)				
	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)				
					7	May 2, 2024	SYSTEM	\$164,582.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user caihaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					7	May 2, 2024	SYSTEM	(\$164,582.00)				
					8	May 16, 2024	SYSTEM	\$164,582.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user caihaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					8	May 16, 2024	SYSTEM	(\$164,582.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
				Overrun	Overrun	7	May 2, 2024	SYSTEM	(\$321.20)			
						Overrun - Total						
				Overrun - Total							(\$321.20)	
				0160 - Total							(\$321.20)	
	0180	MISC. DRAINAGE ITEM	Material		8	May 16, 2024	SYSTEM	\$20,800.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user caihaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					8	May 16, 2024	SYSTEM	(\$20,800.52)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0180 - Total							\$0.00				
	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)					
- Total							\$0.00					
Material - Total							\$0.00					
Overrun				Overrun	5	Apr 2, 2024	SYSTEM	(\$15,113.38)				
					6	Apr 17, 2024	SYSTEM	(\$18.29)				
					7	May 2, 2024	SYSTEM	\$15,131.67	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '457.15000 - 457.15000, 'is applied (if non-zero).			
Overrun - Total							\$0.00					
Overrun - Total							\$0.00					
0240 - Total							\$0.00					



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 230915-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
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)					
					7	May 2, 2024	SYSTEM	\$3,097.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user caihaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					7	May 2, 2024	SYSTEM	(\$3,097.50)					
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0280 - Total</b>								<b>\$0.00</b>				
	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.				
					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>								<b>\$0.00</b>			
		<b>Material - Total</b>								<b>\$0.00</b>			
Overrun		Overrun	7	May 2, 2024	SYSTEM	(\$614.25)							
<b>Overrun - Total</b>								<b>(\$614.25)</b>					
<b>0290 - Total</b>								<b>(\$614.25)</b>					
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>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0300 - Total</b>								<b>\$0.00</b>					
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>								<b>\$0.00</b>	
				<b>Material - Total</b>								<b>\$0.00</b>	
				Overrun	Overrun	6	Apr 17, 2024	SYSTEM	(\$825.00)				
				Overrun	Overrun	7	May 2, 2024	SYSTEM	\$825.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '165.00000 - 165.00000, 'is applied (if non-zero).			
<b>Overrun - Total</b>								<b>\$0.00</b>					
<b>Overrun - Total</b>								<b>\$0.00</b>					
<b>0310 - Total</b>								<b>\$0.00</b>					
0470	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		8	May 16, 2024	SYSTEM	(\$2,350.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
<b>- Total</b>								<b>(\$2,350.00)</b>					



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 230915-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3349	0470	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	<b>Construction Stockpile - Total</b>						<b>(\$2,350.00)</b>		
			Construction Stockpile STMI		4	Mar 18, 2024	SYSTEM	\$2,350.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>						<b>\$2,350.00</b>		
			<b>Construction Stockpile STMI - Total</b>						<b>\$2,350.00</b>		
			Material		8	May 16, 2024	SYSTEM	\$4,500.00	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.		
					8	May 16, 2024	SYSTEM	(\$4,500.00)			
			<b>- Total</b>						<b>\$0.00</b>		
			<b>Material - Total</b>						<b>\$0.00</b>		
			<b>0470 - Total</b>						<b>\$0.00</b>		
				0480	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	<b>Construction Stockpile - Total</b>					
Construction Stockpile		8				May 16, 2024	SYSTEM	(\$7,712.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
<b>- Total</b>						<b>(\$7,712.60)</b>					
<b>Construction Stockpile - Total</b>						<b>(\$7,712.60)</b>					
Construction Stockpile STMI		4				Mar 18, 2024	SYSTEM	\$7,712.60	Payment Estimate Item Adjustment generated Stockpile Transaction		
<b>- Total</b>						<b>\$7,712.60</b>					
<b>Construction Stockpile STMI - Total</b>						<b>\$7,712.60</b>					
Material		8				May 16, 2024	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user caihaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
		8				May 16, 2024	SYSTEM	(\$15,400.00)			
<b>- Total</b>						<b>\$0.00</b>					
<b>Material - Total</b>						<b>\$0.00</b>					
<b>0480 - Total</b>						<b>\$0.00</b>					
	0490	TYPE A CRASHWORTHY END TERMINAL (MASH)	<b>Construction Stockpile - Total</b>						<b>(\$7,500.00)</b>		
			Construction Stockpile		8	May 16, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>						<b>(\$7,500.00)</b>		
			<b>Construction Stockpile - Total</b>						<b>(\$7,500.00)</b>		
			Construction Stockpile STMI		4	Mar 18, 2024	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>						<b>\$7,500.00</b>		
			<b>Construction Stockpile STMI - Total</b>						<b>\$7,500.00</b>		
			Material		8	May 16, 2024	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user caihaj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					8	May 16, 2024	SYSTEM	(\$13,200.00)			
			<b>- Total</b>						<b>\$0.00</b>		
<b>Material - Total</b>						<b>\$0.00</b>					
<b>0490 - Total</b>						<b>\$0.00</b>					
	5002	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		7	May 2, 2024	SYSTEM	\$1,471.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user caihaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					7	May 2, 2024	SYSTEM	(\$1,471.47)			
					8	May 16, 2024	SYSTEM	\$1,471.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user caihaj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					8	May 16, 2024	SYSTEM	(\$1,471.47)			
				<b>- Total</b>						<b>\$0.00</b>	
				<b>Material - Total</b>						<b>\$0.00</b>	
<b>5002 - Total</b>						<b>\$0.00</b>					
	5003	TIE BAR (DRILL,	Material		7	May 2,	SYSTEM	\$792.33	This adjustment offsets the original system-generated Material Payment		



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 230915-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3349	5003	FURN & INSTAL) (TYPE L	Material			2024			Estimate Item Adjustment (0022) due to user caihaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						7	May 2, 2024	SYSTEM	(\$792.33)	
						8	May 16, 2024	SYSTEM	\$792.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user caihaj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
						8	May 16, 2024	SYSTEM	(\$792.33)	
						<b>- Total</b>				
<b>Material - Total</b>							<b>\$0.00</b>			
<b>5003 - Total</b>							<b>\$0.00</b>			
<b>J4S3349 - Total</b>								<b>(\$36,985.79)</b>		
<b>Overall - Total</b>								<b>(\$36,985.79)</b>		



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

There are no contract adjustments to display for this contract.