



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

Report Generated on April 18, 2024

Pay Estimate Created Date: April 15, 2024

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 231020-C02 <b>Prime Contractor</b> Realm Construction Inc.	<b>Pay Period Start</b> April 2, 2024 <b>Pay Period End</b> April 15, 2024	<b>Original Contract Amount</b> \$883,025.74 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$883,025.74
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Approval Date	By User
April 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by terrej1
April 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilsor2
April 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 15, 2024	November 15, 2024		36.88%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	December 4, 2023	December 4, 2023	
Open to Traffic Date			
Work Began Date	March 11, 2024	March 11, 2024	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
231020-C02			
Total Posted Items Pay	\$162,322.94	\$163,302.47	\$325,625.41
Gross Item Adjustments	(\$14,435.03)	\$0.00	(\$14,435.03)
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>\$147,887.91</b>	\$163,302.47	\$311,190.38

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3465	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$128,366.400	0.2	\$25,673.28
	0100	6081010	CONCRETE CURB RAMP	SQYD	\$167.800	65.5	\$10,990.90
	0140	6085008	PAVED APPROACH, 8 IN.	SQYD	\$115.250	435.7	\$50,214.43
	0150	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$60.500	463.1	\$28,017.55
	0260	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	EA	\$103.000	12	\$1,236.00
	0270	6181000	MOBILIZATION	LS	\$73,924.050	0.5	\$36,962.03
	0450	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	LF	\$26.250	116	\$3,045.00
	0460	9014003	CONDUIT, 3 IN. RIGID, PUSHED	LF	\$72.750	85	\$6,183.75
<b>Project J4P3465 - Total</b>							<b>\$162,322.94</b>
<b>Overall - Total</b>							<b>\$162,322.94</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3465	0100	CONCRETE CURB RAMP	Material			-87.9	\$167.80	(\$14,749.62)
	0100	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej1 overriding Payment Estimate Exception 1 on	87.9	\$167.80	\$14,749.62



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Pay Estimate Created Date: April 15, 2024

Progress Estimate Number 3		Contract ID 231020-C02		Pay Period Start April 2, 2024		Original Contract Amount \$883,025.74		
		Prime Contractor Realm Construction Inc.		Pay Period End April 15, 2024		Net Change Order Amount \$0.00		
						Current Contract Amount \$883,025.74		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3465					the current Payment Estimate.			
	0140	PAVED APPROACH, 8 IN.	Overrun			-118.1	\$115.25	(\$13,611.03)
	0140	PAVED APPROACH, 8 IN.	Material			-1,057	\$115.25	(\$121,819.25)
	0140	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,057	\$115.25	\$121,819.25
	0150	CONCRETE SIDEWALK, 4 IN.	Material			-591.5	\$60.50	(\$35,785.75)
	0150	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	591.5	\$60.50	\$35,785.75
	0260	MISC.	Overrun			-8	\$103.00	(\$824.00)
	0380	CURB INLET CHECK	Material			-21	\$116.60	(\$2,448.60)
	0380	CURB INLET CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	21	\$116.60	\$2,448.60
	0450	CONDUIT, 3 IN. RIGID, IN TRENCH	Material			-166	\$26.25	(\$4,357.50)
	0450	CONDUIT, 3 IN. RIGID, IN TRENCH	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user terrej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	166	\$26.25	\$4,357.50
	0460	CONDUIT, 3 IN. RIGID, PUSHED	Material			-85	\$72.75	(\$6,183.75)
	0460	CONDUIT, 3 IN. RIGID, PUSHED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user terrej1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	85	\$72.75	\$6,183.75
<b>Total</b>								<b>(\$14,435.03)</b>



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

Report Generated on April 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3465	FAF 69-1(34)	Bridge removal and ADA improvement	69	CLAY	from Park Avenue to Randolph Road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4P3465	<b>Posted Item Pay</b>	\$162,322.94	\$163,302.47	\$325,625.41
	<b>Gross Item Adjustments</b>	(\$14,435.03)	\$0.00	(\$14,435.03)
	<b>Gross Item Pay</b>	<b>\$147,887.91</b>	<b>\$163,302.47</b>	<b>\$311,190.38</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 18, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3465, Item 6081010, Project Item Line Number 0100, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	terrej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3465, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	terrej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3465, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	terrej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3465, Item 6086004, Project Item Line Number 0150, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	terrej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3465, Item 6086004, Project Item Line Number 0150, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	terrej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3465, Item 6086004, Project Item Line Number 0150, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	terrej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3465, Item 6086004, Project Item Line Number 0150, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	terrej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3465, Item 8061007A, Project Item Line Number 0380, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	terrej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3465, Item 9013003, Project Item Line Number 0450, Material Set 901300396, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	No Remark was entered by Engineer	terrej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3465, Item 9014003, Project Item Line Number 0460, Material Set 901400396, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	No Remark was entered by Engineer	terrej1	Overridden
Estimate Exception Type: Item Overrun: Contract 231020-C02, Contract Project J4P3465, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6085008, Minor Item.	No Remark was entered by Engineer	terrej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-C02, Contract Project J4P3465, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6169902, Minor Item.	No Remark was entered by Engineer	terrej1	Acknowledged



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

Report Generated on April 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)
231020-C02	J4P3465	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$128,366.40	\$64,183.20
		0001	0020	2061000	CLASS 1 EXCAVATION	45.00	0.00	45.00	CUYD	0.00	\$158.25	\$0.00
		0001	0030	2063000	CLASS 3 EXCAVATION	34.00	0.00	34.00	CUYD	0.00	\$140.80	\$0.00
		0001	0040	2071000	LINEAR GRADING CLASS 1	34.30	0.00	34.30	STA	1.30	\$2,588.45	\$3,364.98
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	40.00	0.00	40.00	SQYD	0.00	\$14.90	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	40.00	0.00	40.00	SQYD	0.00	\$105.75	\$0.00
		0001	0070	6042010	ADJUSTING MANHOLE	1.00	0.00	1.00	EA	0.00	\$4,021.30	\$0.00
		0001	0080	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,515.80	\$0.00
		0001	0090	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$3,317.80	\$0.00
		0001	0100	6081010	CONCRETE CURB RAMP	411.70	0.00	411.70	SQYD	87.90	\$167.80	\$14,749.62
		0001	0110	6081012	TRUNCATED DOMES	130.00	0.00	130.00	SQFT	0.00	\$41.20	\$0.00
		0001	0120	6082024	HAND-RAILING FOR STEPS WITH BALUSTERS	40.00	0.00	40.00	LF	0.00	\$342.40	\$0.00
		0001	0130	6083006	6 IN. CONCRETE MEDIAN STRIP	30.70	0.00	30.70	SQYD	0.00	\$172.70	\$0.00
		0001	0140	6085008	PAVED APPROACH, 8 IN.	938.90	0.00	938.90	SQYD	1,057.00	\$115.25	\$121,819.25
		0001	0150	6086004	CONCRETE SIDEWALK, 4 IN.	1,318.10	0.00	1,318.10	SQYD	591.50	\$60.50	\$35,785.75
		0001	0160	6091042	CONCRETE GUTTER TYPE B	466.00	0.00	466.00	LF	0.00	\$45.65	\$0.00
		0001	0170	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	127.00	0.00	127.00	LF	0.00	\$23.00	\$0.00
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$795.00	\$0.00
		0001	0190	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	2.00	0.00	2.00	EA	0.00	\$1,776.80	\$0.00
		0001	0200	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	1.00	0.00	1.00	EA	0.00	\$1,457.55	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	1,613.00	0.00	1,613.00	SQFT	509.00	\$5.30	\$2,697.70
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	140.00	0.00	140.00	EA	140.00	\$26.50	\$3,710.00
		0001	0230	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	6.00	\$238.50	\$1,431.00
		0001	0240	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$795.00	\$1,590.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,060.00	\$2,120.00
		0001	0260	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	4.00	0.00	4.00	EA	12.00	\$103.00	\$1,236.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$73,924.05	\$55,443.04
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$21.20	\$0.00
		0001	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	27.00	0.00	27.00	EA	0.00	\$238.50	\$0.00
		0001	0300	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	24.00	0.00	24.00	EA	0.00	\$53.00	\$0.00
		0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	90.00	0.00	90.00	LF	0.00	\$1.10	\$0.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$9,010.00	\$4,505.00
		0001	0330	7032009	CLASS B CONCRETE (RETAINING WALLS)	10.40	0.00	10.40	CUYD	0.00	\$1,745.65	\$0.00
		0001	0340	7061040	REINFORCING STEEL (RETAINING WALL)	1,320.00	0.00	1,320.00	LB	0.00	\$6.75	\$0.00
		0001	0350	7261018	18 IN. PIPE GROUP A	38.00	0.00	38.00	LF	0.00	\$145.50	\$0.00
		0001	0360	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	7.00	0.00	7.00	FT	0.00	\$1,251.25	\$0.00
		0001	0370	8031000A	TURF TYPE TALL FESCUE SODDING	1,830.00	0.00	1,830.00	SQYD	0.00	\$6.75	\$0.00
		0001	0380	8061007A	CURB INLET CHECK	21.00	0.00	21.00	EA	21.00	\$116.60	\$2,448.60
		0001	0390	8061016	SEDIMENT REMOVAL	39.00	0.00	39.00	CUYD	0.00	\$83.15	\$0.00
		0001	0400	8061019	SILT FENCE	3,853.00	0.00	3,853.00	LF	0.00	\$1.75	\$0.00
		0010	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	125.00	0.00	125.00	LF	0.00	\$31.80	\$0.00
		0020	0420	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	2.00	0.00	2.00	EA	0.00	\$7,091.50	\$0.00
		0020	0430	9011115	BRACKET ARM, 15 FT. OR 4.6 M	2.00	0.00	2.00	EA	0.00	\$1,593.70	\$0.00
		0020	0440	9011311	LUMINAIRE, LED-A	2.00	0.00	2.00	EA	0.00	\$404.25	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on April 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)
231020-C02	J4P3465	0020	0450	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	166.00	0.00	166.00	LF	166.00	\$26.25	\$4,357.50
		0020	0460	9014003	CONDUIT, 3 IN. RIGID, PUSHED	85.00	0.00	85.00	LF	85.00	\$72.75	\$6,183.75
		0020	0470	9016110	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	0.00	\$1,950.25	\$0.00
		0020	0480	9017002	CABLE, 2 AWG 1 CONDUCTOR	20.00	0.00	20.00	LF	0.00	\$40.95	\$0.00
		0020	0490	9017008	CABLE, 8 AWG 1 CONDUCTOR	270.00	0.00	270.00	LF	0.00	\$6.70	\$0.00
		0020	0500	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	200.00	0.00	200.00	LF	0.00	\$3.70	\$0.00
		0020	0510	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	2.00	0.00	2.00	EA	0.00	\$1,466.50	\$0.00
		0030	0520	9028621	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	1.00	0.00	1.00	EA	0.00	\$7,753.65	\$0.00
		0030	0530	9029100	BASE, CONCRETE	0.15	0.00	0.15	CUYD	0.00	\$21,348.70	\$0.00
		0030	0540	9029902	MISC.RECTANGULAR RAPID FLASHING BEACONS (RRFB)	4.00	0.00	4.00	EA	0.00	\$9,045.80	\$0.00
		0040	0550	9031280	2.5 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	0.00	\$25.45	\$0.00
		0040	0560	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	EA	0.00	\$119.80	\$0.00
		0040	0570	9035004A	SH-FLAT SHEET	5.00	0.00	5.00	SQFT	0.00	\$24.40	\$0.00
		0040	0580	9039902	MISC.RELOCATED SIGN ASSEMBLIES	9.00	0.00	9.00	EA	0.00	\$372.10	\$0.00
		0070	0590	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$55,146.50	\$0.00
		Project J4P3465 - Total Value Posted to Date as of Report Generated Date										
231020-C02 Overall - Total Value Posted to Date as of Report Generated Date											\$325,625.39	



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

Report Generated on April 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: J4P3465

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	4/5/24	4/8/24	0.20	LS	69	219+51		256+98		
0100	6081010	CONCRETE CURB RAMP	4/5/24	4/8/24	29.00	SQYD	69	219+51		256+98		Through 4-5
			4/15/24	4/15/24	36.50	SQYD	69	222+20		257+00		4/1-4/15
0140	6085008	PAVED APPROACH, 8 IN.	4/5/24	4/8/24	318.02	SQYD	69	227+82		255+18		3/28-4/4 247+40 247+40 249+21 252+16 255+18 227+82 277+14 225+31 224+62
			4/15/24	4/15/24	117.68	SQYD	69	222+20		257+00		4/1-4/15
0150	6086004	CONCRETE SIDEWALK, 4 IN.	4/5/24	4/8/24	125.60	SQYD	69	219+51		256+98		Through 4-5
			4/15/24	4/15/24	337.50	SQYD	69	222+20		257+00		4/1-4/15
0260	6169902	MISC. TRAFFIC CONTROL DEVICES	4/11/24	4/15/24	12.00	EA	NB/SB Route 69	8.798		9.484		Used for closing multiple segments of sidewalk.
0270	6181000	MOBILIZATION	4/15/24	4/15/24	0.50	LS	69	227+00				
0450	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	4/5/24	4/8/24	116.00	LF	69/Poe St	230+33				
0460	9014003	CONDUIT, 3 IN. RIGID, PUSHED	4/5/24	4/8/24	85.00	LF	69/Poe ST	230+75				

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J4P3465	0210	March 11, 2024	508	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.003	Seattle Ave	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.026	Compton Ave	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		9.721	NB 69	1.00	8.00			8.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		8.276	NB 69	1.00	32.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		8.167	NB 69	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		8.061	NB 69	1.00	12.00			12.00
				GO20-2 48x24 8.00 END ROAD WORK		0.041	69 N to 435 S	1.00	8.00			8.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.047	Eugene Fields Rd	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.051	Compton Ave	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.055	Drake St	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.062	Dexter Ave	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.062	Poe St	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.071	Munger Ave	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.081	Emerson Ave	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.083	54th St	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.084	435 N to 69 N	1.00	16.00			16.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		0.090	35 N to 69 N	1.00	18.00			18.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.106	Riley St	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.163	Bryant St	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.165	35 N to 69 N	1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.188	35 N to 69 N	1.00	10.00			10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.294	35 N to 69 N	2.00	12.00			24.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.449	435 S to 69 N	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.432	Randolph Rd	1.00	16.00			16.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		111.537	SB 69	1.00	18.00			18.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		111.646	SB 69	1.00	10.00			10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		111.737	SB 69	1.00	12.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		111.828	SB 69	1.00	16.00			16.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		112.013	SB 69	1.00	32.00			32.00
				GO20-2 48x24 8.00 END ROAD WORK		113.289	SB 69	1.00	8.00			8.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		7.857	NB 69	1.00	18.00			18.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		7.941	NB 69	1.00	10.00			10.00
		March 18, 2024	162	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	Various		NB/SB Route 69	2.00	16.00			32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	Various		NB/SB Route 69	2.00	16.00			32.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	Various		NB/SB Route 69	5.00	6.00			30.00



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

Report Generated on April 18, 2024

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J4P3465	0210	March 18, 2024	162	WO12-1 24x24 4.00 DOUBLE DOWN ARROW (SYMBOL)		Various	NB/SB Route 69	2.00	4.00			8.00
				R2-1 36x48 12.00 SPEED LIMIT XX		Various	NB/SB Route 69	5.00	12.00			60.00
0210 - Total												670





## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 231020-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3465	0100	CONCRETE CURB RAMP	Material		2	Apr 2, 2024	SYSTEM	\$3,758.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Apr 2, 2024	SYSTEM	(\$3,758.72)		
					3	Apr 15, 2024	SYSTEM	\$14,749.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Apr 15, 2024	SYSTEM	(\$14,749.62)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0100 - Total</b>								<b>\$0.00</b>	
		0140	PAVED APPROACH, 8 IN.	Material		1	Mar 18, 2024	SYSTEM	\$18,255.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						1	Mar 18, 2024	SYSTEM	(\$18,255.60)	
						2	Apr 2, 2024	SYSTEM	\$71,604.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
2						Apr 2, 2024	SYSTEM	(\$71,604.82)		
3						Apr 15, 2024	SYSTEM	\$121,819.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
3						Apr 15, 2024	SYSTEM	(\$121,819.25)		
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
			Overrun	Overrun	3	Apr 15, 2024	SYSTEM	(\$13,611.03)		
<b>Overrun - Total</b>								<b>(\$13,611.03)</b>		
<b>Overrun - Total</b>								<b>(\$13,611.03)</b>		
<b>0140 - Total</b>								<b>(\$13,611.03)</b>		
	0150	CONCRETE SIDEWALK, 4 IN.	Material		2	Apr 2, 2024	SYSTEM	\$7,768.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					2	Apr 2, 2024	SYSTEM	(\$7,768.20)		
					3	Apr 15, 2024	SYSTEM	\$35,785.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					3	Apr 15, 2024	SYSTEM	(\$35,785.75)		
	<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0150 - Total</b>								<b>\$0.00</b>		
	0210	CONSTRUCTION SIGNS	Material		2	Apr 2, 2024	SYSTEM	\$2,697.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					2	Apr 2, 2024	SYSTEM	(\$2,697.70)		
	<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0210 - Total</b>								<b>\$0.00</b>		
	0220	CHANNELIZER (TRIM LINE)	Material		2	Apr 2, 2024	SYSTEM	\$3,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					2	Apr 2, 2024	SYSTEM	(\$3,710.00)		
	<b>- Total</b>								<b>\$0.00</b>	



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 231020-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4P3465	0220	CHANNELIZER (TRIM LINE)	Material - Total						\$0.00					
	0220 - Total								\$0.00					
	0230	TYPE III MOVEABLE BARRICADE	Material		1	Mar 18, 2024	SYSTEM	\$1,192.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					1	Mar 18, 2024	SYSTEM	(\$1,192.50)						
					2	Apr 2, 2024	SYSTEM	\$1,431.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					2	Apr 2, 2024	SYSTEM	(\$1,431.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0230 - Total								\$0.00					
	0240	FLASHING ARROW PANEL	Material		2	Apr 2, 2024	SYSTEM	\$1,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user terrej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					2	Apr 2, 2024	SYSTEM	(\$1,590.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
	0240 - Total								\$0.00					
	0250	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Mar 18, 2024	SYSTEM	\$2,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					1	Mar 18, 2024	SYSTEM	(\$2,120.00)						
					2	Apr 2, 2024	SYSTEM	\$2,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user terrej1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					2	Apr 2, 2024	SYSTEM	(\$2,120.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
	0250 - Total								\$0.00					
	0260	MISC. TRAFFIC CONTROL DEVICES	Overrun	Overrun	3	Apr 15, 2024	SYSTEM	(\$824.00)						
					Overrun - Total								(\$824.00)	
					Overrun - Total								(\$824.00)	
	0260 - Total								(\$824.00)					
	0380	CURB INLET CHECK	Material		1	Mar 18, 2024	SYSTEM	\$1,515.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					1	Mar 18, 2024	SYSTEM	(\$1,515.80)						
					2	Apr 2, 2024	SYSTEM	\$2,448.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user terrej1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					2	Apr 2, 2024	SYSTEM	(\$2,448.60)						
					3	Apr 15, 2024	SYSTEM	\$2,448.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					3	Apr 15, 2024	SYSTEM	(\$2,448.60)						
					- Total								\$0.00	
	Material - Total								\$0.00					
	0380 - Total								\$0.00					
	0450	CONDUIT, 3 IN. RIGID, IN	Material		2	Apr 2, 2024	SYSTEM	\$1,312.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user terrej1 overriding Payment					



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 231020-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3465	0450	TRENCH	Material						Estimate Exception 12 on the current Payment Estimate.				
					2	Apr 2, 2024	SYSTEM	(\$1,312.50)					
					3	Apr 15, 2024	SYSTEM	\$4,357.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user terrej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					3	Apr 15, 2024	SYSTEM	(\$4,357.50)					
									<b>- Total</b>	<b>\$0.00</b>			
										<b>Material - Total</b>	<b>\$0.00</b>		
										<b>0450 - Total</b>	<b>\$0.00</b>		
	0460	CONDUIT, 3 IN. RIGID, PUSHED	Material			3	Apr 15, 2024	SYSTEM	\$6,183.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user terrej1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
						3	Apr 15, 2024	SYSTEM	(\$6,183.75)				
												<b>- Total</b>	<b>\$0.00</b>
												<b>Material - Total</b>	<b>\$0.00</b>
									<b>0460 - Total</b>	<b>\$0.00</b>			
<b>J4P3465 - Total</b>								<b>(\$14,435.03)</b>					
<b>Overall - Total</b>								<b>(\$14,435.03)</b>					



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**Contract Adjustments for Contract - 231020-C02**

There are no contract adjustments to display for this contract.