Pay Estimate Created Date: May 16, 2024

Progress Estimate N 3	umber	Contract ID Prime Contractor	231020-F04 N.B. West Contrac	cting Comp			4 Original Contract Amoun 24 Net Change Order Amour Current Contract Amount	nt \$0.00			
Approval Date								By User			
May 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level I										
May 17, 2024		R	eviewed and Appro	oved (and s	hould be considered Dra	ft) at the R	esident Engineer Level by	lewisj1			
May 20, 2024			I	Reviewed a	and Approved at the Cent	ral Office	Controllers Office Level by	ramses1			
Original Completio	n Date	Current Con	npletion Date	Actua	al Completion Date	of Current Contract Amount	tract Amount Complete				
November 1, 20	24	Novembe	er 1, 2024				25.08%				
	Contrac	t Informational Dat	tes		Milestones						
Date Description	Origina	I Completion Date	Current Complet	tion Date	No Milestones Exist for	Contract					
Acceptance Date											
Awarded Date	Novemb	er 1, 2023	November 1, 202	3							
Letting Date	Letting Date October 20, 2023										
Notice to Proceed Date December 4, 2023			December 4, 2023								
Open to Traffic Date											
Work Began Date	May 11,	2024	May 11, 2024								

Contract Total Pay For E	Estimate No. 3				
		This Estimate	Previous	To Date	
231020-F04					
Т	otal Posted Items Pay	\$220,690.00	\$0.00	\$220,690.00	
G	Gross Item Adjustments	(\$168,978.00)	\$27,411.88	(\$141,566.12)	
Ir	ncentive	\$0.00	\$0.00	\$0.00	
D	Disincentive	\$0.00	\$0.00	\$0.00	
L	iquidated Damage	\$0.00	\$0.00	\$0.00	
C	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
			\$27,411.88	\$79,123.88	
Contract Total Payable	This Estimate:	\$51,712.00			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3667	0210	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$450.000	180	\$81,000.00
	0220	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$105.000	1,040	\$109,200.00
	0230	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	300	\$3,000.00
	0240	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$25.000	2	\$50.00
	0250	6161025	CHANNELIZER (TRIM LINE)	EA	\$22.000	120	\$2,640.00
	0270	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$125.000	28	\$3,500.00
	0280	6161040	FLASHING ARROW PANEL	EA	\$1,200.000	2	\$2,400.00
	0290	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	EA	\$3,200.000	2	\$6,400.00
	0300	6181000	MOBILIZATION	LS	\$50,000.000	0.25	\$12,500.00
Project J6	S3667 - T	otal					\$220,690.00
Overall - 1	Fotal						\$220.690.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

	lajaon	inenta ma Latinate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3667	0210	FURNISHING AND PLACING BITUMINOUS MATERIAL				-90	\$450.00	(\$40,500.00)



Pay Estimate Created Date: May 16, 2024

Progre		imate Number 3	Contract ID Prime Contra	231020 actor N.B. W		Pay Period Start May 2, 2024 Ou ng Company Pay Period End May 15, 2024 No Cu		rder Amount	\$880,084.80 \$0.00 \$880,084.80
Project Number	Line No.	Item Des	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3667		FOR CLAS	S C PARTIAL						
	0210		JS MATERIAL S C PARTIAL	Overrun			-65.6	\$450.00	(\$29,520.00)
	0210		JS MATERIAL S C PARTIAL	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for 180 Tons of BP-1 Asphalt used on I-70 SOR for Partial Depth Pavement Repairs.			(\$121.50
	0220	PA	OR CLASS C RTIAL DEPTH IENT REPAIR	Overrun			-520	\$105.00	(\$54,600.00
	0220	PA	OR CLASS C RTIAL DEPTH IENT REPAIR	Overrun			-421.3	\$105.00	(\$44,236.50)
Total									(\$168,978.00)



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

	Contract Project Information												
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
J6S3486	FAS S503(22)	Resurface	Μ	ST CHARLES	from north of Route P to Route 79								
J6S3667	I-70-4(214)	Resurface	I-70 S.O.R.	ST CHARLES	from Route 370 interchange to Cave Springs Road								

Totals by Job Numbers

86	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$0.00	\$0.00
la continu	* 0.00	* 0.00	* 0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
67	This Estimate	Previous	To Date
Posted Item Pay	\$220,690.00	\$0.00	\$220,690.00
Gross Item Adjustments	(\$168,978.00)	\$27,411.88	(\$141,566.12)
Gross Item Pay	\$51,712.00	\$27,411.88	\$79,123.88
	AA AA	* **	* *
Incentive	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Disincentive			
Liquidated Damages Other Contract Adjustments	\$0.00	\$0.00	\$0.00

Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 231020-F04, Contract Project J6S3667, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6133020, Minor Item.	Working on Change Order for additional quantities.	peterr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-F04, Contract Project J6S3667, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6133021, Minor Item.	Working on Change Order for additional quantities.	peterr1	Acknowledged

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

Total Paid / All Items / All Estimates (Including this Estimate)

lotal ratio / An items / An Estimates (including units Estimate) yote: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

International and antitable between paymetry reprint Repairs International antitable between paymetry repaymetry repairs International antita	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)
000 000 0	31020-F04	J6S3486	0001	0010	4030012	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX)	1,259.40	0.00	1,259.40	TONS	0.00	\$150.00	\$0.00
No. No. Statuse Transported properties Statuse			0001	0020	4030206	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP190C MIX)	1,446.70	0.00	1,446.70	TONS	0.00	\$120.00	\$0.00
No. No. NO.			0001	0030	4071005	TACK COAT	1,993.00	0.00	1,993.00	GAL	0.00	\$4.00	\$0.00
Initial <t< td=""><td></td><td></td><td>0001</td><td>0040</td><td>6123000A</td><td>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)</td><td>2.00</td><td>0.00</td><td>2.00</td><td>EA</td><td>0.00</td><td>\$1.00</td><td>\$0.00</td></t<>			0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
100000004100004100000400100010001000020010000000104000			0001	0050	6161005	CONSTRUCTION SIGNS	555.00	0.00	555.00	SQFT	0.00	\$10.00	\$0.00
No. No. No. No. No. No. No. No. No. 100 000 0000 00000 00000 0000			0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$25.00	\$0.00
Note 100000000100001000010000100001000<			0001	0070	6161025	CHANNELIZER (TRIM LINE)	130.00	0.00	130.00	EA	0.00	\$22.00	\$0.00
Image Image <th< td=""><td></td><td></td><td>0001</td><td>0080</td><td>6162004</td><td>TEMPORARY SHORT-TERM RUMBLE STRIPS</td><td>4.00</td><td>0.00</td><td>4.00</td><td>EA</td><td>0.00</td><td>\$1.00</td><td>\$0.00</td></th<>			0001	0080	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1.00	\$0.00
No. IC 			0001	0090	6169902		2.00	0.00	2.00	EA	0.00	\$3,200.00	\$0.00
Image Image <th< td=""><td></td><td></td><td>0001</td><td>0100</td><td>6181000</td><td>MOBILIZATION</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>0.00</td><td>\$100,000.00</td><td>\$0.00</td></th<>			0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$100,000.00	\$0.00
Image: Probability of the stand of			0001	0110	6200015		143.00	0.00	143.00	LF	0.00	\$20.00	\$0.00
Image: Note of the standing of the stan			0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$300.00	\$0.00
Image: border			0001	0130	6200042		9.00	0.00	9.00	EA	0.00	\$100.00	\$0.00
0001010002000200000200000020000002000002000002000002000002000002000002000002000002000002000002000002000002000002000000200000020000002000000200000020000002000000200000020000002000000200000020000002000000200000000000200000000000000000000000000000000000			0001	0140	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	10,693.00	0.00	10,693.00	LF	0.00	\$0.30	\$0.00
001010021000COLUMELLING DITUMINOUS PAYEMENT FOR FRENOVAL 0F76.85.000.0012.65.0090700.00065.460PROFECT UNDER			0001	0150	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	10,743.00	0.00	10,743.00	LF	0.00	\$0.30	\$0.00
Project / 153416 - Total value Value Value Value Value Value Value 18587 001 070 02200 REMOVAL OF IMPROVEMENTS 1.0 0.00 927.00 0.00 92.00 0.00 92.00 0.00 92.00 0.00 92.00 0.00 92.00 0.00 92.00 0.00 92.00 0.00 92.00 0.00 92.00 0.00 92.00 0.00 92.00 0.00 92.00 0.00 92.00 0.00 92.00 92.00 0.00 92.00 0.00 92.00 92.00 0.00 92.00<			0001	0160	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	12,653.00	0.00	12,653.00	SQYD	0.00	\$4.50	\$0.00
MODE 00100170202010REMOVAL OF IMPROVEMENTS1.000.001.001.001.001.001.000.0092.000.010.0092.000.010.0092.000.0092.000.000.0092.000.000.0092.000.00<		Project Je	6S3486 - To	otal Value	Posted to D								\$0.00
0000 0190 4139905 MISCMODIFIED MICROSURFACING, TYPE II 30.893.00 0.00 30.893.00 SOY 0.00 54.90 0001 0200 61230004 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 2.00 0.00 2.00 EA 0.00 54.00 55.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>0.00</td> <td>\$3,600.00</td> <td>\$0.00</td>							1.00	0.00	1.00	LS	0.00	\$3,600.00	\$0.00
1000 0200 012000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 2.00 0.00 2.00 E. 0.00 5.00 0001 0210 613020 EURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS CPARTIAL DEPTH PAVEMENT REPAR 24.40 0.00 2.010 5.010			0001	0180	4071005	TACK COAT	927.00	0.00	927.00	GAL	0.00	\$4.00	\$0.00
00110210613302FURNISHING AND PLACING BITUMINOUS MATERNAL FOR LASS C PARTIAL DEPTH PAVEMENT REPAR PAVEMENT REPAR24.400.0024.40TONS1180.00\$450.00\$510.0000110220613302REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAR PAVEMENT REPAR90.0060.00 <td></td> <td></td> <td>0001</td> <td>0190</td> <td>4139905</td> <td>MISC.MODIFIED MICROSURFACING, TYPE II</td> <td>30,893.00</td> <td>0.00</td> <td>30,893.00</td> <td>SQYD</td> <td>0.00</td> <td>\$4.80</td> <td>\$0.00</td>			0001	0190	4139905	MISC.MODIFIED MICROSURFACING, TYPE II	30,893.00	0.00	30,893.00	SQYD	0.00	\$4.80	\$0.00
International Control C			0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
000102206133021REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR98.700.0098.70SOV01.40.00\$105.00\$105.00000102306161005CONSTRUCTION SIGNS6131.00513.000.00813.000.00813.0050.00\$10.00\$25.00001102406161005OHANCED WARNING RALL SYSTEM120.000.00120.00EA120.00\$24.00\$25.00\$25.00001102606161030TYPE III MOVEABLE BARRICADE40.0020.0014.00EA10.00\$25.00\$25.00\$25.00001002706161030DIRECTIONAL INDICATOR BARRICADE20.000.0020.00EA20.00\$12.00.00\$25.00 <td></td> <td></td> <td>0001</td> <td>0210</td> <td>6133020</td> <td></td> <td>24.40</td> <td>0.00</td> <td>24.40</td> <td>TONS</td> <td>180.00</td> <td>\$450.00</td> <td>\$81,000.00</td>			0001	0210	6133020		24.40	0.00	24.40	TONS	180.00	\$450.00	\$81,000.00
Image: Note of the image: No			0001	0220	6133021			0.00	98.70	SQYD	1,040.00	\$105.00	\$109,200.00
Norm 100102506161025CHANNELLIZER (TRIM LINE)120.0010.00120.00<			0001	0230	6161005	CONSTRUCTION SIGNS	813.00	0.00	813.00	SQFT	300.00	\$10.00	\$3,000.00
No. 0001 0270 6161033 DIRECTIONAL INDICATOR BARRICADE 280 0.00 2800 64 28.00 0.00 28.00 64 28.00 64 28.00 120 64 28.00 120 64 2.00 51.20.00 52.00 52.00 53.20.00 53.20.00 53.20.00 53.20.00 53.20.00 53.20.00 53.20.00 53.20.00 50.00 50.00.00 53.20.00 50.00.00 53.20.00 50.00.00 53.20.00 50.00.00 53.20.00 50.00.00 53.20.00 50.00.00 53.20.00 50.00.00 53.20.00 50.00.00 53.20.00 50.00.00 53.20.00 50.00.00 53.20.00 50.00.00 53.20.00 50.00.00 53.20.00 50.00.00 53.20.00 50.00.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00			0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
Internation			0001	0250	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	120.00	EA	120.00	\$22.00	\$2,640.00
Note Org Org <thorg< th=""> <thorg< th=""></thorg<></thorg<>			0001	0260	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	0.00	\$250.00	\$0.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0270</td><td>6161033</td><td>DIRECTIONAL INDICATOR BARRICADE</td><td>28.00</td><td>0.00</td><td>28.00</td><td>EA</td><td>28.00</td><td>\$125.00</td><td>\$3,500.00</td></th<>			0001	0270	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	\$125.00	\$3,500.00
Initial Contractor Furnished/Retained			0001	0280	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0290</td><td>6169902</td><td></td><td>2.00</td><td>0.00</td><td>2.00</td><td>EA</td><td>2.00</td><td>\$3,200.00</td><td>\$6,400.00</td></th<>			0001	0290	6169902		2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
NoteNoteNoteNoteNoteNoteNoteNoteNoteNoteNote00103206200021PEFFORMED THERMOPLASTIC PAVEMENT MARKING, PAINT, TYPE P BEADS9.000.009.009.00EA0.00\$300.00			0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$50,000.00	\$12,500.00
0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW 9.00 0.00 9.00 REA 0.00 \$300.00 0001 0330 62060002 1N. WHITE STANDARD WATERBORNE PAVEMENT MARKING 15.412.00 0.00 15.412.00 1.0. LF 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 15.412.00 1.0. LF 0.00 \$0.			0001	0310	6200015		36.00	0.00	36.00	LF	0.00	\$25.00	\$0.00
0001 0330 62060002 1.N. WHITE STANDARD WATERBORNE PAVEMENT MARKING 15.412.00 0.00 15.412.00 LF 0.00 \$0.30 0001 0340 62060012 1.N. YELLOW STANDARD WATERBORNE PAVEMENT 21.630.00 0.00 21.630.00 LF 0.00 \$0.00			0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	9.00	0.00	9.00	EA	0.00	\$300.00	\$0.00
0001 0340 62060012 4.IN. YELLOW STANDARD WATERBORNE PAVEMENT 21,630.00 0.00 21,630.00 LF 0.00 \$0.00 \$0.00 0001 0350 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 LS 0.00 \$2,50.00 0010 0360 6061060 MGS GUARDALI 413.00 0.00 413.00 LF 0.00 \$32.00 0010 0370 6061080 MGS END ANCHOR 1.00 1.00 0.00 1.00 EA 0.00 \$1,800.00 0100 0370 6061080 MGS END ANCHOR 1.00 0.00 1.00 EA 0.00 \$1,800.00 01010 0370 6061080 MGS END ANCHOR 1.00 0.00 1.00 EA 0.00 \$1,800.00 01010 0380 6063041 TYPE A CRASHWORTHY END TERMINAL (MASH) 11.00 0.00 1.10.0 EA 0.00 \$3,800.00 01040 0400 90312500 U-HANNEL POST, 3 LB			0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	15,412.00	0.00	15,412.00	LF	0.00	\$0.30	\$0.00
0001 0350 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 LS 0.00 \$2,500.00 0100 0360 6061060 MGS GUARDRAIL 413.00 0.00 413.00 0.16 0.00 \$32.00 0010 0370 6061080 MGS END ANCHOR 1.00 0.00 1.00 0.00 EA 0.00 \$1,800.00 0010 0380 6062304 ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS 2.00 0.00 2.00 EA 0.00 \$600.00 \$600.00 0010 0380 6062304 ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS 2.00 0.00 EA 0.00 \$600.00 0010 0380 6063044 TYPE A CRASHWORTHY END TERMINAL (MASH) 11.00 0.00 144.00 LF 0.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00			0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	21,630.00	0.00	21,630.00	LF	0.00	\$0.20	\$0.00
No. No. <td></td> <td></td> <td>0001</td> <td>0350</td> <td>6274000</td> <td></td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>0.00</td> <td>\$2,500.00</td> <td>\$0.00</td>			0001	0350	6274000		1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
No.10 Odd Odd Odd Asymetrical transition section, 7.5 FT. POSTS 2.00 0.00 2.00 EA 0.00 \$600.00 0010 0380 606304 Asymetrical transition section, 7.5 FT. POSTS 2.00 0.00 2.00 EA 0.00 \$600.00 0010 0390 606304 TYPE A CRASHWORTHY END TERMINAL (MASH) 11.00 0.00 11.00 EA 0.00 \$360.00 0040 0400 90312504 U-CHANNEL POST, 3 LB 1144.00 0.00 1144.00 LF 0.000 \$\$24.00 0040 0410 903504A SH-FLAT SHEET 27.00 0.00 27.00 SQF 0.00 \$\$36.00			0010	0360	6061060	MGS GUARDRAIL	413.00	0.00	413.00	LF	0.00	\$32.00	\$0.00
No. No. <td></td> <td></td> <td>0010</td> <td>0370</td> <td>6061080</td> <td>MGS END ANCHOR</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>EA</td> <td>0.00</td> <td>\$1,800.00</td> <td>\$0.00</td>			0010	0370	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,800.00	\$0.00
0400 0400 031250A U-CHANNEL POST, 3 LB 144.00 0.00 144.00 LF 0.00 \$\$24.00 0040 0410 9035004A SH-FLAT SHEET 27.00 0.00 27.00 SQFT 0.00 \$\$36.00			0010	0380	6062304	ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
Outo 0410 9035004A SH-FLAT SHEET 27.00 0.00 27.00 SQFT 0.00 \$\$36.00			0010 0390 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH)				11.00	0.00	11.00	EA	0.00	\$3,600.00	\$0.00
		0040 0400 9031250A U-CHANNEL POST, 3 LB					144.00	0.00	144.00	LF	0.00	\$24.00	\$0.00
Project J6S3667 - Total Value Posted to Date as of Report Generated Date \$220			0040	0410	9035004A	SH-FLAT SHEET	27.00	0.00	27.00	SQFT	0.00	\$36.00	\$0.00
		Project J6	6S3667 - To	otal Value	Posted to D	ate as of Report Generated Date							\$220,690.00



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

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

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
0210	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	5/11/24	5/16/24	90.00	TONS	I-70 SOR from Concrete starting station to Cave Springs BLVD.	1090+17	Lt & Rt CL	1135+00	Lt & Rt CL	
			5/14/24	5/16/24	90.00	TONS	All Remaining Repairs from Cave Springs Blvd to Cave Springs Road.	1135+00	Rt & Lt of CL	15+50	Rt of CL	
0220	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	5/11/24	5/16/24	520.00	SQYD	I-70 SOR from Concrete starting station to Cave Springs BLVD.	1090+17	Lt & Rt CL	1135+00	Lt & Rt CL	
			5/14/24	5/16/24	520.00	SQYD	All Remaining Repairs from Cave Springs Blvd to Cave Springs Road.	1135+00	Rt & Lt of CL	15+50	Rt & Lt of CL	
0230	6161005	CONSTRUCTION SIGNS	5/11/24	5/16/24	300.00	SQFT	Prior to Beginning & Ending Station.	1090+17	Lt & Rt CL	15+50	Lt & Rt CL	
0240	6161008	ADVANCED WARNING RAIL SYSTEM	5/11/24	5/16/24	2.00	EA		1090+17	Lt & Rt CL	15+50	Lt & Rt CL	
0250	6161025	CHANNELIZER (TRIM LINE)	5/11/24	5/16/24	120.00	EA		1090+17	Lt & Rt CL	15+50	Lt & Rt CL	
0270	6161033	DIRECTIONAL INDICATOR BARRICADE	5/11/24	5/16/24	28.00	EA		1090+17	Lt & Rt CL	15+50	Lt & Rt CL	
0280	6161040	FLASHING ARROW PANEL	5/11/24	5/16/24	2.00	EA		1090+17	Lt & Rt CL	15+50	Lt & Rt CL	
0290	6169902	MISC. TRAFFIC CONTROL DEVICES	5/11/24	5/16/24	2.00	EA		1090+17	Lt & Rt CL	15+50	Lt & Rt CL	
0300	6181000	MOBILIZATION	5/11/24	5/16/24	0.25	LS		1090+17	Lt & Rt CL	15+50	Lt & Rt CL	

<u>The information below this line are details for Construction Signs (if applicable).</u> No Data Available



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 231020-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3667	0210	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	3	May 16, 2024	peterr1	(\$121.50)	AC Adjustment for 180 Tons of BP-1 Asphalt used on I-70 SOR for Partial Depth Pavement Repairs.
		OE OT AITHAE		ACAD - Tota	al			(\$121.50)	
			Other Item A	djustment - T	otal			(\$121.50)	
			Overrun	Overrun	3	May 16, 2024	SYSTEM	(\$70,020.00)	
				Overrun - T	otal			(\$70,020.00)	
			Overrun - To	tal				(\$70,020.00)	
	0210 -	Total						(\$70,141.50)	
	0220	REMOVAL FOR CLASS C	Overrun	Overrun	3	May 16, 2024	SYSTEM	(\$98,836.50)	
		PARTIAL DEPTH PAVT REPAIR		Overrun - T	otal			(\$98,836.50)	
			Overrun - To	tal				(\$98,836.50)	
	0220 -	Total						(\$98,836.50)	
	0360	MGS GUARDRAIL	Construction Stockpile		1	Apr 1, 2024	SYSTEM	\$5,671.88	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$5,671.88	
			Construction	Stockpile S	MI - Total			\$5,671.88	
	0360 -	Total						\$5,671.88	
	0370	MGS END ANCHOR	Construction Stockpile		1	Apr 1, 2024	SYSTEM	\$665.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$665.00	
			Construction	Stockpile S	MI - Total			\$665.00	
	0370 -	Total						\$665.00	
	0380	ASYMETRICAL TRANSITION	Construction Stockpile		1	Apr 1, 2024	SYSTEM	\$450.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		SECTION, 7.5 FT. POSTS	STMI	- Total				\$450.00	
			Construction	Stockpile S1	MI - Total			\$450.00	
	0380 -	Total						\$450.00	
	0390	TYPE A CRASHWORTHY	Stockpile		1	Apr 1, 2024	SYSTEM	\$20,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)	STMI	- Total				\$20,625.00	
			Construction	Stockpile S	MI - Total			\$20,625.00	
	0390 -	Total						\$20,625.00	
J6S3667 -	Total							(\$141,566.12)	
Overall -	Total							(\$141,566.12)	
								(,	



There are no contract adjustments to display for this contract.