



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 1, 2024

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 231215-C03	<b>Pay Period Start</b> July 1, 2024	<b>Original Contract Amount</b> \$441,166.38
	<b>Prime Contractor</b> Streetwise, Inc.	<b>Pay Period End</b> August 1, 2024	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$441,166.38

Approval Date		By User
August 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	grimec
August 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
August 5, 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
October 1, 2024	October 1, 2024		85.72%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 3, 2024	January 3, 2024	
Letting Date	December 15, 2023	December 15, 2023	
Notice to Proceed Date	May 1, 2024	May 1, 2024	
Open to Traffic Date			
Work Began Date	June 18, 2024	June 18, 2024	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
231215-C03			
Total Posted Items Pay	\$58,094.86	\$320,091.29	\$378,186.15
Gross Item Adjustments	\$13,091.92	\$0.00	\$13,091.92
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
		\$320,091.29	\$391,278.07
<b>Contract Total Payable This Estimate:</b>	<b>\$71,186.78</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKR0235	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.220	135,909	\$29,899.98
	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.220	109,559	\$24,102.98
	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.850	4,814	\$4,091.90
<b>Project JKR0235 - Total</b>							<b>\$58,094.86</b>
<b>Overall - Total</b>							<b>\$58,094.86</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
JKR0235	0020		MISC.	Material		-69	\$75.00	(\$5,175.00)
	0020		MISC.	Material	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.	69	\$75.00	\$5,175.00
	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		Material		-679,547	\$0.22	(\$149,500.34)
	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		Material	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grimec	679,547	\$0.22	\$149,500.34



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Progress Estimate Number 2		Contract ID Prime Contractor	231215-C03 Streetwise, Inc.	Pay Period Start Pay Period End	July 1, 2024 August 1, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$441,166.38 \$0.00 \$441,166.38	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKR0235		BEADS			overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$7,333.74
	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-547,793	\$0.22	(\$120,514.46)
	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 4 on the current Payment Estimate.	547,793	\$0.22	\$120,514.46
	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$5,758.18
	0070	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-24,071	\$0.85	(\$20,460.35)
	0070	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 6 on the current Payment Estimate.	24,071	\$0.85	\$20,460.35
	0080	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-528	\$12.00	(\$6,336.00)
	0080	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grimec overriding Payment Estimate Exception 8 on the current Payment Estimate.	528	\$12.00	\$6,336.00
<b>Total</b>								<b>\$13,091.92</b>



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

Report Generated on August 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKR0235	HSIP 70-2(126)	Pavement marking	I-70	LAFAYETTE	from Jackson County Line to Cooper County Line

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JKR0235	<b>Posted Item Pay</b>	\$58,094.86	\$320,091.29	\$378,186.15
	<b>Gross Item Adjustments</b>	\$13,091.92	\$0.00	\$13,091.92
	<b>Gross Item Pay</b>	<b>\$71,186.78</b>	<b>\$320,091.29</b>	<b>\$391,278.07</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 August 6, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKR0235, Item 6169902, Project Item Line Number 0020, Material Set 616990296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on MoDOT Materials to report quantities into E-projects.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0235, Item 6205902A, Project Item Line Number 0050, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	See above explanation.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0235, Item 6205902A, Project Item Line Number 0050, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	See above explanation.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0235, Item 6205903A, Project Item Line Number 0060, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	See above explanation.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0235, Item 6205903A, Project Item Line Number 0060, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	See above explanation.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0235, Item 6205906A, Project Item Line Number 0070, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	See above explanation.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0235, Item 6205906A, Project Item Line Number 0070, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	See above explanation.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0235, Item 6206124A, Project Item Line Number 0080, Material Set 6206124A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	See above explanation.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0235, Item 6206124A, Project Item Line Number 0080, Material Set 6206124A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	See above explanation.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project JKR0235, Item 6206124A, Project Item Line Number 0080, Material Set 6206124A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	See above explanation.	grimec	Overridden



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

Report Generated on August 6, 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)
231215-C03	JKR0235	0001	0010	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP 1	4.00	0.00	4.00	EA	4.00	\$300.00	\$1,200.00
		0001	0020	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP 2	69.00	0.00	69.00	EA	69.00	\$75.00	\$5,175.00
		0001	0030	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP 3	6.00	0.00	6.00	EA	0.00	\$50.00	\$0.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0001	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	809,966.00	0.00	809,966.00	LF	679,547.00	\$0.22	\$149,500.34
		0001	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	668,243.00	0.00	668,243.00	LF	547,793.00	\$0.22	\$120,514.46
		0001	0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	27,644.00	0.00	27,644.00	LF	24,071.00	\$0.85	\$20,460.35
		0001	0080	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	899.00	0.00	899.00	LF	528.00	\$12.00	\$6,336.00
Project JKR0235 - Total Value Posted to Date as of Report Generated Date											\$378,186.15	
231215-C03 Overall - Total Value Posted to Date as of Report Generated Date											\$378,186.15	



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

Report Generated on August 6, 2024

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

Project: JKR0235

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/29/24	7/29/24	135,909.00	LF		29.2		77.3		
0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	7/29/24	7/29/24	109,559.00	LF		29.2		77.3		
0070	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/29/24	7/29/24	4,814.00	LF		29.2		77.3		

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

No Data Available



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 231215-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JKR0235	0020	MISC. TRAFFIC CONTROL DEVICES	Material		1	Jul 1, 2024	SYSTEM	\$5,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	Jul 1, 2024	SYSTEM	(\$5,175.00)						
					2	Aug 1, 2024	SYSTEM	\$5,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Aug 1, 2024	SYSTEM	(\$5,175.00)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					0020 - Total							\$0.00		
					JKR0235	0050	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		1	Jul 1, 2024	SYSTEM	\$119,600.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.
										1	Jul 1, 2024	SYSTEM	(\$119,600.36)	
										2	Aug 1, 2024	SYSTEM	\$149,500.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.
2	Aug 1, 2024	SYSTEM	(\$149,500.34)											
- Total										\$0.00				
Material - Total										\$0.00				
Other Item Adjustment	REFL	2	Aug 1, 2024	grimec						\$7,333.74				
REFL - Total										\$7,333.74				
Other Item Adjustment - Total										\$7,333.74				
0050 - Total										\$7,333.74				
JKR0235	0060	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		1	Jul 1, 2024	SYSTEM	\$96,411.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					1	Jul 1, 2024	SYSTEM	(\$96,411.48)						
					2	Aug 1, 2024	SYSTEM	\$120,514.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					2	Aug 1, 2024	SYSTEM	(\$120,514.46)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					Other Item Adjustment	REFL	2	Aug 1, 2024	grimec	\$5,758.18				
					REFL - Total							\$5,758.18		
					Other Item Adjustment - Total							\$5,758.18		
					0060 - Total							\$5,758.18		
JKR0235	0070	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		1	Jul 1, 2024	SYSTEM	\$16,368.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					1	Jul 1, 2024	SYSTEM	(\$16,368.45)						
					2	Aug 1, 2024	SYSTEM	\$20,460.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					2	Aug 1, 2024	SYSTEM	(\$20,460.35)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					0070 - Total							\$0.00		



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 231215-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKR0235	0080	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		1	Jul 1, 2024	SYSTEM	\$6,336.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grimec overriding Payment Estimate Exception 10 on the current Payment Estimate.
					1	Jul 1, 2024	SYSTEM	(\$6,336.00)	
					2	Aug 1, 2024	SYSTEM	\$6,336.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grimec overriding Payment Estimate Exception 8 on the current Payment Estimate.
					2	Aug 1, 2024	SYSTEM	(\$6,336.00)	
<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>	
<b>0080 - Total</b>								<b>\$0.00</b>	
<b>JKR0235 - Total</b>								<b>\$13,091.92</b>	
<b>Overall - Total</b>								<b>\$13,091.92</b>	





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**Contract Adjustments for Contract - 231215-C03**

There are no contract adjustments to display for this contract.