



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

Progress Estimate Number 8	Contract ID 231215-H03 Prime Contractor Fronabarger Concreters, Inc.	Pay Period Start June 2, 2024 Pay Period End June 15, 2024	Original Contract Amount \$2,388,855.24 Net Change Order Amount \$27,394.12 Current Contract Amount \$2,416,249.36
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Approval Date		By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	ellisc2
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
June 18, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024		32.36%

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	February 5, 2024	February 5, 2024	
Open to Traffic Date	February 5, 2024	February 5, 2024	
Work Began Date	March 14, 2024	March 14, 2024	

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
231215-H03			
Total Posted Items Pay	\$84,330.00	\$697,610.90	\$781,940.90
Gross Item Adjustments	(\$132.58)	(\$78,586.36)	(\$78,718.94)
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
Contract Total Payable This Estimate:	\$84,197.42	\$619,024.54	\$703,221.96

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3841	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$125,000.000	0.2	\$25,000.00
	0030	2072000	LINEAR GRADING CLASS 2	STA	\$2,500.000	4.3	\$10,750.00
	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$12.000	680	\$8,160.00
	0120	6044011	PIPE COLLAR, TYPE A	EA	\$3,000.000	2	\$6,000.00
	0200	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$65.000	43	\$2,795.00
	0210	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$65.000	43	\$2,795.00
	0490	7261024	24 IN. PIPE GROUP A	LF	\$150.000	135	\$20,250.00
	0500	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$1,250.000	1	\$1,250.00
	0510	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$850.000	3	\$2,550.00
	0540	8061005	ROCK DITCH CHECK	LF	\$15.000	49	\$735.00
	0550	8061016	SEDIMENT REMOVAL	CUYD	\$25.000	29	\$725.00
0560	8061019	SILT FENCE	LF	\$4.000	830	\$3,320.00	
Project J9S3841 - Total							\$84,330.00
Overall - Total							\$84,330.00

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 231215-H03 Prime Contractor Fronabarger Concreters, Inc.	Pay Period Start June 2, 2024 Pay Period End June 15, 2024	Original Contract Amount \$2,388,855.24 Net Change Order Amount \$27,394.12 Current Contract Amount \$2,416,249.36
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3841	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Other	Proper QC testing results have been received. Payment of 20% withheld.			\$1,590.42
	0200	FURNISHING TYPE 2 ROCK DITCH LINER	Overrun			-7.6	\$65.00	(\$494.00)
	0210	PLACING TYPE 2 ROCK DITCH LINER	Overrun			-7.6	\$65.00	(\$494.00)
	0540	ROCK DITCH CHECK	Overrun			-14	\$15.00	(\$210.00)
	0540	ROCK DITCH CHECK	Overrun			-35	\$15.00	(\$525.00)
	5002	EMBANKMENT IN PLACE	Material			-341	\$23.32	(\$7,952.12)
	5002	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	341	\$23.32	\$7,952.12
Total								(\$132.58)



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

Report Generated on June 19, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3841	FAF 25-2(32)	Roundabout	25	CAPE GIRARDEAU	at Route K

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3841	Posted Item Pay	\$84,330.00	\$697,610.90	\$781,940.90
	Gross Item Adjustments	(\$132.58)	(\$78,586.36)	(\$78,718.94)
	Gross Item Pay	\$84,197.42	\$619,024.54	\$703,221.96
	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



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 19, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3841, Item 2035500, Project Item Line Number 5002, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Item Overrun: Contract 231215-H03, Contract Project J9S3841, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6096042, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231215-H03, Contract Project J9S3841, Project Item Line Number 0540, Contract Line Item Number 0540, Item 8061005, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231215-H03, Contract Project J9S3841, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6161025, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231215-H03, Contract Project J9S3841, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6096020, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged



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

Report Generated on June 19, 2024

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231215-H03	J9S3841	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.40	\$125,000.00	\$50,000.00
		0001	0020	2063000	CLASS 3 EXCAVATION	81.00	0.00	81.00	CUYD	0.00	\$45.00	\$0.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	26.30	0.00	26.30	STA	15.98	\$2,500.00	\$39,937.50
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,664.00	0.00	2,664.00	SQYD	1,663.80	\$9.00	\$14,974.20
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9,465.00	0.00	9,465.00	SQYD	5,172.00	\$12.00	\$62,064.00
		0001	0060	3101003	GRAVEL (A)	426.00	0.00	426.00	SQYD	0.00	\$14.00	\$0.00
		0001	0070	4010150	TYPE A2 SHOULDER	1,922.00	0.00	1,922.00	SQYD	1,032.80	\$51.97	\$53,674.62
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	548.00	0.00	548.00	TONS	55.10	\$186.30	\$10,265.13
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	2,542.00	0.00	2,542.00	TONS	0.00	\$129.09	\$0.00
		0001	0100	4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	3,055.00	0.00	3,055.00	TONS	1,536.95	\$128.39	\$197,329.01
		0001	0110	5029905	MISC.CONCRETE PAVEMENT (10 IN. NON-REINF) (STAMPED AND COLORED)	480.90	0.00	480.90	SQYD	0.00	\$165.00	\$0.00
		0001	0120	6044011	PIPE COLLAR, TYPE A	3.00	0.00	3.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0130	6083003	3 IN. CONCRETE MEDIAN STRIP	47.70	0.00	47.70	SQYD	0.00	\$145.00	\$0.00
		0001	0140	6083006	6 IN. CONCRETE MEDIAN STRIP	825.90	0.00	825.90	SQYD	0.00	\$130.00	\$0.00
		0001	0150	6085007	PAVED APPROACH, 7 IN.	879.10	0.00	879.10	SQYD	0.00	\$130.00	\$0.00
		0001	0160	6091041	CONCRETE GUTTER TYPE A	45.00	0.00	45.00	LF	0.00	\$75.00	\$0.00
		0001	0170	6091052	CURB AND GUTTER TYPE B	464.00	0.00	464.00	LF	0.00	\$55.00	\$0.00
		0001	0180	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	154.00	0.00	154.00	LF	0.00	\$25.00	\$0.00
		0001	0190	6092031	CONCRETE CURB LOW PROFILE TYPE E	281.20	0.00	281.20	LF	0.00	\$25.00	\$0.00
		0001	0200	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	45.00	0.00	45.00	CUYD	52.60	\$65.00	\$3,419.00
		0001	0210	6096042	PLACING TYPE 2 ROCK DITCH LINER	45.00	0.00	45.00	CUYD	52.60	\$65.00	\$3,419.00
		0001	0220	6113010	FURNISHING TYPE 1 ROCK BLANKET	12.00	0.00	12.00	CUYD	0.00	\$65.00	\$0.00
		0001	0230	6113030	PLACING TYPE 1 ROCK BLANKET	12.00	0.00	12.00	CUYD	0.00	\$65.00	\$0.00
		0001	0240	6161005	CONSTRUCTION SIGNS	571.00	0.00	571.00	SQFT	368.00	\$6.25	\$2,300.00
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	114.00	0.00	114.00	EA	134.00	\$15.00	\$2,010.00
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE	3.00	0.00	3.00	EA	0.00	\$125.00	\$0.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,500.00	\$10,500.00
		0001	0280	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$11,750.00	\$11,750.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$335,000.00	\$251,250.00
		0001	0300	6191000	PAVEMENT EDGE TREATMENT	4,500.00	0.00	4,500.00	LF	0.00	\$4.00	\$0.00
		0001	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	0.00	\$300.00	\$0.00
		0001	0320	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	16.00	0.00	16.00	EA	0.00	\$100.00	\$0.00
		0001	0330	6200045	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW	5.00	0.00	5.00	EA	0.00	\$1,700.00	\$0.00
		0001	0340	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	2.00	0.00	2.00	EA	0.00	\$1,700.00	\$0.00
		0001	0350	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	5,860.00	0.00	5,860.00	LF	0.00	\$2.00	\$0.00
		0001	0360	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	11,650.00	0.00	11,650.00	LF	0.00	\$1.75	\$0.00
		0001	0370	6205425	TEMPORARY NON-REMOVABLE MARKING TAPE 24 IN., WHITE	97.00	0.00	97.00	LF	0.00	\$10.00	\$0.00
		0001	0380	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	7.00	0.00	7.00	EA	0.00	\$150.00	\$0.00
		0001	0390	6205443A	TEMPORARY NON-REMOVABLE MARKING TAPE COMBINATION STRAIGHT- LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$250.00	\$0.00
		0001	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,953.00	0.00	8,953.00	LF	0.00	\$0.50	\$0.00
		0001	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,234.00	0.00	7,234.00	LF	0.00	\$0.50	\$0.00
		0001	0420	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	69.00	0.00	69.00	LF	0.00	\$5.00	\$0.00
		0001	0430	6207001	PAVEMENT MARKING REMOVAL	2,498.00	0.00	2,498.00	LF	0.00	\$2.00	\$0.00



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

Report Generated on June 19, 2024

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231215-H03	J9S3841	0001	0440	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	7.00	0.00	7.00	EA	4.00	\$100.00	\$400.00
		0001	0450	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	10,357.00	0.00	10,357.00	LF	0.00	\$1.00	\$0.00
		0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,464.00	0.00	9,464.00	SQYD	0.00	\$6.18	\$0.00
		0001	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
		0001	0480	7261018	18 IN. PIPE GROUP A	4.00	0.00	4.00	LF	0.00	\$250.00	\$0.00
		0001	0490	7261024	24 IN. PIPE GROUP A	247.00	0.00	247.00	LF	247.00	\$150.00	\$37,050.00
		0001	0500	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,250.00	\$1,250.00
		0001	0510	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	0.00	6.00	EA	6.00	\$850.00	\$5,100.00
		0001	0520	8025006	MULCHING	2.90	0.00	2.90	ACRE	0.00	\$2,500.00	\$0.00
		0001	0530	8051000A	SEEDING - COOL SEASON GRASSES	2.90	0.00	2.90	ACRE	0.00	\$3,500.00	\$0.00
		0001	0540	8061005	ROCK DITCH CHECK	150.00	0.00	150.00	LF	212.00	\$15.00	\$3,180.00
		0001	0550	8061016	SEDIMENT REMOVAL	182.00	0.00	182.00	CUYD	48.00	\$25.00	\$1,200.00
		0001	0560	8061019	SILT FENCE	3,170.00	0.00	3,170.00	LF	1,665.00	\$4.00	\$6,660.00
		0020	0570	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	12.00	0.00	12.00	EA	0.00	\$2,078.00	\$0.00
		0020	0580	9011115	BRACKET ARM, 15 FT. OR 4.6 M	12.00	0.00	12.00	EA	0.00	\$1,020.00	\$0.00
		0020	0590	9011311	LUMINAIRE, LED-A	12.00	0.00	12.00	EA	0.00	\$221.00	\$0.00
		0020	0600	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$2,751.00	\$0.00
		0020	0610	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	65.00	0.00	65.00	LF	0.00	\$0.50	\$0.00
		0020	0620	9014003	CONDUIT, 3 IN. RIGID, PUSHED	182.00	0.00	182.00	LF	0.00	\$60.00	\$0.00
		0020	0625	9015010	TRENCHING TYPE I	1,300.00	0.00	1,300.00	LF	0.00	\$0.50	\$0.00
		0020	0630	9016110	PULL BOX, PREFORMED CLASS 1	5.00	0.00	5.00	EA	0.00	\$950.00	\$0.00
		0020	0640	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,220.00	0.00	1,220.00	LF	0.00	\$0.50	\$0.00
		0020	0650	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,550.00	0.00	1,550.00	LF	0.00	\$4.23	\$0.00
		0020	0660	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	12.00	0.00	12.00	EA	0.00	\$778.00	\$0.00
		0020	0670	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	0.00	\$2,751.00	\$0.00
		0040	0680	9031010	CONCRETE FOOTINGS, EMBEDDED	6.40	0.00	6.40	CUYD	0.00	\$2,200.00	\$0.00
		0040	0690	9031210	STRUCTURAL STEEL POSTS	920.00	0.00	920.00	LB	0.00	\$7.50	\$0.00
		0040	0700	9031220	PIPE POSTS	4,020.00	0.00	4,020.00	LB	0.00	\$8.00	\$0.00
		0040	0710	9035004A	SH-FLAT SHEET	83.00	0.00	83.00	SQFT	0.00	\$26.00	\$0.00
		0040	0720	9035069A	SHF-FLAT SHEET FLUORESCENT	332.00	0.00	332.00	SQFT	0.00	\$30.00	\$0.00
		0001	5001	4071005	TACK COAT	0.00	3,000.00	3,000.00	GAL	89.00	\$2.88	\$256.32
		0001	5002	2035500	EMBANKMENT IN PLACE	0.00	341.00	341.00	CUYD	341.00	\$23.32	\$7,952.12
		0001	5003	6049902	MISC.Drop Inlet	0.00	10,802.00	10,802.00	EA	0.00	\$1.00	\$0.00
Project J9S3841 - Total Value Posted to Date as of Report Generated Date											\$781,940.90	
231215-H03 Overall - Total Value Posted to Date as of Report Generated Date											\$781,940.90	



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

Report Generated on June 19, 2024

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

Project: J9S3841

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	6/4/24	6/7/24	0.10	LS	Rt K & Rt 25 Cape County	6+00	Left of Center	1+00	Left of Center	Saw cut on Rt K, removal of pavement, entrances, and signs.
			6/14/24	6/17/24	0.10	LS	Rt K Cape County	8+00	Left of Center	20+20	Left of Center	Saw cut and removal of pavement
0030	2072000	LINEAR GRADING CLASS 2	6/14/24	6/17/24	4.30	STA	Rt K Cape County	11+00	Left of Center	20+20	Left of Center	2020' - 1100' = 920' - 60' (oakshire drive entrance) = 860' / 2 / 100= 4.30 stations
0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	6/14/24	6/17/24	680.00	SQYD	Rt K Cape County	10+00	Left of Center	20+20	Left of Center	2020' - 1000' = 1020' X 6' / 9 = 680 SY
0120	6044011	PIPE COLLAR, TYPE A	6/11/24	6/17/24	1.00	EA	Rt K Cape County	6+44	Left of Center			Pipe Collar for pipe extension on cross pipe.
			6/17/24	6/17/24	1.00	EA	Rt K Cape County	7+79	Left of Center			Pipe collar on pipe extension to flared end section.
0200	6096020	FURN. TYPE 2 ROCK DITCH LINER	6/7/24	6/12/24	9.00	CUYD	Rt K Cape County	3+65	Left of Center			12' X 10' X 2' / 27 = 9 CY
			6/12/24	6/12/24	34.00	CUYD	Rt K Cape County	3+65	Left of Center			20' X 23' X 2' / 27 = 34 CY
0210	6096042	PLACING TYPE 2 ROCK DITCH LINER	6/7/24	6/12/24	9.00	CUYD	Rt K Cape County	3+65	Left of Center			12' X 10' X 2' / 27 = 9 CY
			6/12/24	6/12/24	34.00	CUYD	Rt K Cape County	3+65	Left of Center			20' X 23' X 2' / 27 = 34 CY
0490	7261024	24 IN. PIPE GROUP A	6/7/24	6/12/24	125.00	LF	Rt K Cape County	3+65	Left of Center	5+01	Left of Center	Pipe placed at Ace's Gas Station's west entrance.
			6/11/24	6/17/24	10.00	LF	Rt K Cape County	6+44	Left of Center			Extension on cross pipe
0500	7320618A	18 IN. GROUP A FLARED END SECT	6/11/24	6/17/24	1.00	EA	Rt K Cape County	6+44	Left of Center			Inlet to added drop inlet
0510	7320824A	24 IN. GROUP C FLARED END SEC	6/7/24	6/12/24	1.00	EA	Rt K Cape County	3+65	Left of Center			Placed with pipe at Ace's Gas Station's west entrance.
			6/12/24	6/12/24	1.00	EA	Rt K Cape County	5+01	Left of Center			Placed with pipe at Ace's Gas Station's west entrance.
			6/11/24	6/17/24	1.00	EA	Rt K Cape County	7+79	Left of Center			On lower side of pipe.
0540	8061005	ROCK DITCH CHECK	6/3/24	6/7/24	14.00	LF	Rt K Cape County	11+80	Left of Center			installed before cross pipe
			6/7/24	6/12/24	15.00	LF	Rt K Cape County	3+65	Left of Center			Placed before type 2 rock ditch liner.
			6/12/24	6/12/24	20.00	LF	Rt K Cape County	3+65	Left of Center			Placed before type 2 rock ditch liner.
0550	8061016	SEDIMENT REMOVAL	6/5/24	6/7/24	11.00	CUYD	Rt K Cape County	4+00	Right of Center			10' X 10' X 3' / 27 = 11 CY
			6/7/24	6/7/24	18.00	CUYD	Rt K Cape County	4+50	Right of Center			10' X 10' X 5' / 27 = 18 CY
0560	8061019	SILT FENCE	6/10/24	6/12/24	830.00	LF	Rt K Cape County	12+15	Left of Center	20+20	Left of Center	

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
J9S3841	0240	March 14, 2024	301	GO20-2 48x24 8.00 END ROAD WORK		0.611	Rt K EB	1.00	8.00			8.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.743	Rt 25 SB	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		87.432	Rt 25 NB	1.00	8.00			8.00
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)		86.879	Rt 25 NB	1.00	16.00			16.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		86.823	Rt 25 NB	1.00	6.00			6.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		86.823	Rt 25 NB	1.00	16.00			16.00
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		86.798	Rt 25 NB	1.00	6.25			6.25
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		86.782	Rt 25 NB	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		86.763	Rt 25 NB	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		86.652	Rt 25 NB	1.00	16.00			16.00
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)		6.443	Rt K WB	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		6.150	Rt K WB	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.057	Rt 25 SB	1.00	16.00			16.00
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		4.109	Rt 25 SB	1.00	16.00			16.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		4.142	Rt 25 SB	1.00	6.00			6.00
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		4.142	Rt 25 SB	1.00	6.25			6.25
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.188	Rt 25 SB	1.00	16.00			16.00
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)		4.194	Rt 25 SB	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		4.521	Rt 25 SB	1.00	8.00			8.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.948	Rt K WB	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		6.050	Rt K WB	1.00	16.00			16.00
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		6.087	Rt K WB	1.00	16.00			16.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		6.104	Rt K WB	1.00	6.00			6.00
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		6.104	Rt K WB	1.00	6.25			6.25



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

Report Generated on June 19, 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			
J9S3841	0240	March 15, 2024	18	R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW		86.936	Rt 25 NB	1.00	6.00			6.00			
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW		4.423	Rt 25 SB	1.00	6.00			6.00			
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW		6.538	Rt K WB	1.00	6.00			6.00			
		April 11, 2024	17	R2-1 36x48 12.00 SPEED LIMIT XX		4.109	Rt 25 SB	1.00	12.00					12.00	
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		4.109	Rt 25 SB	-1.00	6.25					-6.25	
				R2-1 36x48 12.00 SPEED LIMIT XX		86.782	Rt 25 NB	1.00	12.00					12.00	
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		6.087	Rt K WB	-1.00	6.25					-6.25	
				R2-1 36x48 12.00 SPEED LIMIT XX		6.087	Rt K WB	1.00	12.00					12.00	
				WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE)		86.782	Rt 25 NB	-1.00	6.25					-6.25	
		May 15, 2024	32	WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		112+70			Rt 25 SB	1.00	16.00			16.00	
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		0+20				Rt k WB	1.00	16.00			16.00
0240 - Total												368			



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 231215-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3841	0040	TYPE 5 AGGREGATE FOR BASE	Material		5	May 1, 2024	SYSTEM	\$14,974.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					5	May 1, 2024	SYSTEM	(\$14,974.20)					
					6	May 15, 2024	SYSTEM	\$14,974.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					6	May 15, 2024	SYSTEM	(\$14,974.20)					
					7	Jun 3, 2024	SYSTEM	\$14,974.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					7	Jun 3, 2024	SYSTEM	(\$14,974.20)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0040 - Total							\$0.00	
					0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Apr 2, 2024	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
									3	Apr 2, 2024	SYSTEM	(\$12,000.00)	
									4	Apr 16, 2024	SYSTEM	\$41,916.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	4	Apr 16, 2024	SYSTEM	(\$41,916.00)									
	5	May 1, 2024	SYSTEM	\$53,904.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
	5	May 1, 2024	SYSTEM	(\$53,904.00)									
	6	May 15, 2024	SYSTEM	\$53,904.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
	6	May 15, 2024	SYSTEM	(\$53,904.00)									
	7	Jun 3, 2024	SYSTEM	\$53,904.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
	7	Jun 3, 2024	SYSTEM	(\$53,904.00)									
	- Total								\$0.00				
Material - Total									\$0.00				
		Other Item Adjustment		OTHR					6	May 16, 2024	ellisc2	(\$1,590.42)	20% withheld until QC testing results have been received. \$7,952.12 X 20% = \$1,590.42
									8	Jun 17, 2024	ellisc2	\$1,590.42	Proper QC testing results have been received. Payment of 20% withheld.
OTHR - Total									\$0.00				
Other Item Adjustment - Total									\$0.00				
0050 - Total									\$0.00				
0070	TYPE A2 SHOULDER	Material		5					May 1, 2024	SYSTEM	\$14,551.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				5	May 1, 2024	SYSTEM	(\$14,551.60)						
				6	May 15, 2024	SYSTEM	\$53,674.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				6	May 15, 2024	SYSTEM	(\$53,674.62)						
				7	Jun 3, 2024	SYSTEM	\$53,674.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 231215-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3841	0070	TYPE A2 SHOULDER	Material		7	Jun 3, 2024	SYSTEM	(\$53,674.62)				
				- Total							\$0.00	
			Material - Total							\$0.00		
			Other Item Adjustment	ACAD	6	May 15, 2024	ellisc2	(\$148.01)	5/13: -\$148.01			
				ACAD - Total							(\$148.01)	
			OTHR	6	May 15, 2024	ellisc2	(\$17,891.54)	A2 shoulder laid 4" of 6". Withholding 1/3 pay until final lift is laid. \$53,674.62 total A2 paid to date X 1/3 = \$17,891.54				
				OTHR - Total							(\$17,891.54)	
			Other Item Adjustment - Total							(\$18,039.55)		
			0070 - Total							(\$18,039.55)		
			0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	6	May 15, 2024	ellisc2	(\$35.73)	5/13: -\$35.73	
	ACAD - Total									(\$35.73)		
	Other Item Adjustment - Total							(\$35.73)				
	0080 - Total							(\$35.73)				
	0200	FURN. TYPE 2 ROCK DITCH LINER	Overrun	Overrun	8	Jun 17, 2024	SYSTEM	(\$494.00)				
								Overrun - Total				
				Overrun - Total							(\$494.00)	
	0200 - Total							(\$494.00)				
	0210	PLACING TYPE 2 ROCK DITCH LINER	Overrun	Overrun	8	Jun 17, 2024	SYSTEM	(\$494.00)				
								Overrun - Total				
				Overrun - Total							(\$494.00)	
	0210 - Total							(\$494.00)				
	0240	CONSTRUCTION SIGNS	Material		2	Mar 18, 2024	SYSTEM	\$1,993.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
								2	Mar 18, 2024	SYSTEM	(\$1,993.75)	
				- Total							\$0.00	
				Material - Total							\$0.00	
0240 - Total							\$0.00					
0250	CHANNELIZER (TRIM LINE)	Material		1	Mar 4, 2024	SYSTEM	\$225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
							1	Mar 4, 2024	SYSTEM	(\$225.00)		
			2	Mar 18, 2024	SYSTEM	\$1,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
						2	Mar 18, 2024	SYSTEM	(\$1,710.00)			
		- Total							\$0.00			
		Material - Total							\$0.00			
		Overrun	Overrun	6	May 15, 2024	SYSTEM	(\$300.00)					
							Overrun - Total					
Overrun - Total							(\$300.00)					
0250 - Total							(\$300.00)					
0270	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Mar 4, 2024	SYSTEM	\$10,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
							1	Mar 4, 2024	SYSTEM	(\$10,500.00)		
			2	Mar 18, 2024	SYSTEM	\$10,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment					



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 231215-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3841	0270	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Mar 18, 2024	SYSTEM	(\$10,500.00)	Estimate Exception 3 on the current Payment Estimate.		
					- Total					\$0.00	
					Material - Total					\$0.00	
					0270 - Total					\$0.00	
					Material - Total					\$0.00	
	0280	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		2	Mar 18, 2024	SYSTEM	\$11,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					2	Mar 18, 2024	SYSTEM	(\$11,750.00)			
					- Total						\$0.00
					Material - Total						\$0.00
					0280 - Total						\$0.00
	0290	MOBILIZATION	Other Item Adjustment	OTHR	4	Apr 16, 2024	ellisc2	(\$24,028.62)	Mobilization adjustment in accordance to 618.2.2. Each partial payment will be 25 percent of the contract price for mobilization, after any deductions made in accordance with Sec 618.2.1, or 2.5 percent of the original contract price, whichever is less. Mobilization payment breakdown saved to eProjects.		
					5	May 1, 2024	ellisc2	(\$24,028.62)		Mobilization adjustment in accordance to 618.2.2. Each partial payment will be 25 percent of the contract price for mobilization, after any deductions made in accordance with Sec 618.2.1, or 2.5 percent of the original contract price, whichever is less. Mobilization payment breakdown saved to eProjects.	
					7	Jun 3, 2024	ellisc2	(\$24,028.62)			
					OTHR - Total						(\$72,085.86)
					Other Item Adjustment - Total						(\$72,085.86)
0290 - Total					(\$72,085.86)						
	0540	ROCK DITCH CHECK	Material		3	Apr 2, 2024	SYSTEM	\$1,665.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					3	Apr 2, 2024	SYSTEM	(\$1,665.00)			
					- Total						\$0.00
					Material - Total						\$0.00
							Overrun	Overrun		6	May 15, 2024
8	Jun 17, 2024	SYSTEM	(\$735.00)								
Overrun - Total									(\$930.00)		
Overrun - Total					(\$930.00)						
0540 - Total					(\$930.00)						
	0560	SILT FENCE	Material		3	Apr 2, 2024	SYSTEM	\$3,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					3	Apr 2, 2024	SYSTEM	(\$3,340.00)			
					- Total						\$0.00
					Material - Total						\$0.00
					0560 - Total						\$0.00
	0690	STRUCTURAL STEEL POSTS	Construction Stockpile STMI		7	Jun 3, 2024	SYSTEM	\$4,140.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						\$4,140.00
					Construction Stockpile STMI - Total						\$4,140.00
0690 - Total					\$4,140.00						
	0700	PIPE POSTS	Construction Stockpile STMI		7	Jun 3, 2024	SYSTEM	\$20,301.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						\$20,301.00
					Construction Stockpile STMI - Total						\$20,301.00



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 231215-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3841	0700 - Total							\$20,301.00	
	5001	TACK COAT	Material		5	May 1, 2024	SYSTEM	\$256.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					5	May 1, 2024	SYSTEM	(\$256.32)	
					6	May 15, 2024	SYSTEM	\$256.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					6	May 15, 2024	SYSTEM	(\$256.32)	
					7	Jun 3, 2024	SYSTEM	\$256.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Jun 3, 2024	SYSTEM	(\$256.32)	
					- Total			\$0.00	
					Material - Total			\$0.00	
	5001 - Total							\$0.00	
	5002	EMBANKMENT IN PLACE	Material		5	May 1, 2024	SYSTEM	\$7,952.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	May 1, 2024	SYSTEM	(\$7,952.12)	
					6	May 15, 2024	SYSTEM	\$7,952.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	May 15, 2024	SYSTEM	(\$7,952.12)	
					7	Jun 3, 2024	SYSTEM	\$7,952.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 3, 2024	SYSTEM	(\$7,952.12)	
					8	Jun 17, 2024	SYSTEM	\$7,952.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jun 17, 2024	SYSTEM	(\$7,952.12)	
					- Total			\$0.00	
					Material - Total			\$0.00	
			Other Item Adjustment	OTHR	6	May 16, 2024	ellisc2	(\$10,780.80)	20% withheld until QC testing results have been received. \$53,904 X 20% = \$10,780.80
					OTHR - Total			(\$10,780.80)	
			Other Item Adjustment - Total			(\$10,780.80)			
	5002 - Total							(\$10,780.80)	
J9S3841 - Total								(\$78,718.94)	
Overall - Total								(\$78,718.94)	



Contract Adjustments for Contract - 231215-H03

There are no contract adjustments to display for this contract.