



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

Report Generated on July 3, 2024

Pay Estimate Created Date: July 1, 2024

Progress Estimate Number 7	Contract ID 240119-F01 Prime Contractor N.B. West Contracting Company	Pay Period Start June 16, 2024 Pay Period End June 30, 2024	Original Contract Amount \$4,749,461.40 Net Change Order Amount \$1.68 Current Contract Amount \$4,749,463.08
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Approval Date		By User
July 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	krausm2
July 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	REDHAC
July 2, 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		55.09%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 14, 2024	February 14, 2024	
Letting Date	January 19, 2024	January 19, 2024	
Notice to Proceed Date	March 11, 2024	March 11, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
240119-F01			
Total Posted Items Pay	\$101,683.53	\$2,514,853.40	\$2,616,536.93
Gross Item Adjustments	(\$101,060.63)	\$268,644.08	\$167,583.45
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:	\$622.90	\$2,783,497.48	\$2,784,120.38

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3609	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$165,000.000	0.17	\$28,050.00
	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$23.500	179	\$4,206.50
	0100	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SQYD	\$124.500	179	\$22,285.50
	0110	6081012	TRUNCATED DOMES	SQFT	\$33.500	30	\$1,005.00
	0120	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	\$10.000	15	\$150.00
	0130	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$86.000	70.63	\$6,074.18
	0140	6086007	CONCRETE SIDEWALK, 7 IN.	SQYD	\$99.000	11	\$1,089.00
	0150	6089902	MISC.ADA CURB RAMP	EA	\$3,050.000	3	\$9,150.00
	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$17.750	169	\$2,999.75
	0310	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.220	115,380	\$25,383.60
	0430	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	LF	\$30.000	15	\$450.00
0500	9029902	MISC.PULLBOX ADJUSTMENT	EA	\$420.000	2	\$840.00	
Project J6S3609 - Total							\$101,683.53
Overall - Total							\$101,683.53

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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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
J6S3609	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			359.7	\$23.50	\$8,452.95
	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-538.7	\$23.50	(\$12,659.45)
	0100	CONCRETE PAVEMENT (8 IN. NON-REINF)	Overrun			-20.4	\$124.50	(\$2,539.80)
	0100	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-512	\$124.50	(\$63,744.00)
	0110	TRUNCATED DOMES	Material			-30	\$33.50	(\$1,005.00)
	0110	TRUNCATED DOMES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user krausm2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	30	\$33.50	\$1,005.00
	0130	CONCRETE SIDEWALK, 4 IN.	Overrun			-25.43	\$86.00	(\$2,186.98)
	0150	MISC.	Material			-6	\$3,050.00	(\$18,300.00)
	0150	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user krausm2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	6	\$3,050.00	\$18,300.00
	0160	MISC.	Material			-6	\$903.00	(\$5,418.00)
	0160	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user krausm2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	6	\$903.00	\$5,418.00
	0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-169	\$17.75	(\$2,999.75)
	0310	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-115,380	\$0.22	(\$25,383.60)
Total								(\$101,060.63)



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

Report Generated on July 3, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3609	FAS S503(33)	Resurface, ADA improvements, and bridge rehabilitation	NOR I-44, SOR I-44	FRANKLIN	from Crawford Co. line to Route 47 and from Exit 225 (Rte. WW) to Exit 226 (Rte. AF)

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3609	Posted Item Pay	\$101,683.53	\$2,514,853.40	\$2,616,536.93
	Gross Item Adjustments	(\$101,060.63)	\$268,644.08	\$167,583.45
	Gross Item Pay	\$622.90	\$2,783,497.48	\$2,784,120.38
	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 July 3, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3609, Item 3040504, Project Item Line Number 0030, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Awaiting QC to enter testing results in sample record.	krausm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3609, Item 3040504, Project Item Line Number 0030, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Awaiting QC to enter testing results in sample record.	krausm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3609, Item 5021108, Project Item Line Number 0100, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @. Acceptance Action Generic ReinforcingMisc is insufficient.	Awaiting SL MoDOT Materials to remove testing requirements from S&T Checklist.	krausm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3609, Item 5021108, Project Item Line Number 0100, Material Set 502110896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Awaiting QC to enter testing results in sample record.	krausm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3609, Item 5021108, Project Item Line Number 0100, Material Set 502110896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Awaiting QC to enter testing results in sample record.	krausm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3609, Item 6081012, Project Item Line Number 0110, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	Accepted by brand name approval and inspector to enter sample record.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3609, Item 6089902, Project Item Line Number 0150, Material Set 608990296, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @. Acceptance Action Generic 1055CMMLT1D is insufficient.	Awaiting SL MoDOT Materials to tag Line Number in Sample Record.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3609, Item 6099903, Project Item Line Number 0160, Material Set 6099903, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @. Acceptance Action Generic 1055CMMLT1D is insufficient.	Awaiting SL MoDOT Materials to tag Line Number in Sample Record.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3609, Item 6133020, Project Item Line Number 0180, Material Set 613302096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	SL MoDOT Materials to investigate remaining material requirements.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3609, Item 6200015, Project Item Line Number 0240, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Awaiting contractor to provide material certifications.	krausm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3609, Item 6205901A, Project Item Line Number 0310, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Awaiting contractor to provide material certifications.	krausm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3609, Item 6205901A, Project Item Line Number 0310, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Awaiting contractor to provide material certifications.	krausm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-F01, Contract Project J6S3609, Project Item Line Number 0100, Contract Line Item Number 0100, Item 5021108, Minor Item.	Change Order forthcoming.	krausm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-F01, Contract Project J6S3609, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6086004, Minor Item.	Change Order forthcoming.	krausm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-F01, Contract Project J6S3609, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4020520, Minor Item.	Change Order forthcoming.	krausm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-F01, Contract Project J6S3609, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6133020, Minor Item.	Change Order forthcoming.	krausm2	Acknowledged



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

Report Generated on July 3, 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)
240119-F01	J6S3609	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.42	\$165,000.00	\$69,300.00
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENTS	168.00	0.00	168.00	100F	0.00	\$1,200.00	\$0.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	542.00	0.00	542.00	SQYD	538.70	\$23.50	\$12,659.45
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	93.00	0.00	93.00	TONS	0.00	\$200.00	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,176.60	0.00	1,176.60	TONS	0.00	\$110.00	\$0.00
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,958.80	0.00	16,958.80	TONS	16,968.50	\$92.00	\$1,561,102.00
		0001	0070	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	5,733.10	0.00	5,733.10	TONS	0.00	\$110.00	\$0.00
		0001	0080	4071005	TACK COAT	23,196.00	0.00	23,196.00	GAL	14,414.00	\$2.50	\$36,035.00
		0001	0090	4132000	SCRUB SEAL	2,673.00	-2,673.00	0.00	SQYD	0.00	\$8.00	\$0.00
		0001	0100	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	491.60	0.00	491.60	SQYD	512.00	\$124.50	\$63,744.00
		0001	0110	6081012	TRUNCATED DOMES	30.00	0.00	30.00	SQFT	30.00	\$33.50	\$1,005.00
		0001	0120	6083006	6 IN. CONCRETE MEDIAN STRIP	164.30	0.00	164.30	SQYD	15.00	\$10.00	\$150.00
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	364.50	0.00	364.50	SQYD	389.93	\$86.00	\$33,533.98
		0001	0140	6086007	CONCRETE SIDEWALK, 7 IN.	11.00	0.00	11.00	SQYD	11.00	\$99.00	\$1,089.00
		0001	0150	6089902	MISC.ADA CURB RAMP	7.00	0.00	7.00	EA	6.00	\$3,050.00	\$18,300.00
		0001	0160	6099903	MISC.CONCRETE TROUGH WITH STEEL PLATE	6.00	0.00	6.00	LF	6.00	\$903.00	\$5,418.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$0.01	\$0.00
		0001	0180	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,256.50	0.00	2,256.50	TONS	2,376.35	\$112.00	\$266,151.20
		0001	0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	13,957.30	0.00	13,957.30	SQYD	11,960.80	\$6.50	\$77,745.20
		0001	0200	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$30,000.00	\$15,000.00
		0001	0210	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED & RETAINED	5.00	0.00	5.00	EA	5.00	\$4,500.00	\$22,500.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$250,000.00	\$250,000.00
		0001	0230	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	232.00	0.00	232.00	LF	0.00	\$3.75	\$0.00
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,039.00	0.00	1,039.00	LF	169.00	\$17.75	\$2,999.75
		0001	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	240.00	0.00	240.00	LF	0.00	\$17.75	\$0.00
		0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	27.00	0.00	27.00	EA	0.00	\$250.00	\$0.00
		0001	0270	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	8.00	0.00	8.00	EA	0.00	\$200.00	\$0.00
		0001	0280	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	9.00	0.00	9.00	EA	0.00	\$350.00	\$0.00
		0001	0290	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0300	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	75.00	0.00	75.00	EA	0.00	\$29.00	\$0.00
		0001	0310	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	153,062.00	0.00	153,062.00	LF	115,380.00	\$0.22	\$25,383.60
		0001	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	181,751.00	0.00	181,751.00	LF	0.00	\$0.23	\$0.00
		0001	0330	6207001	PAVEMENT MARKING REMOVAL	19,265.00	0.00	19,265.00	LF	0.00	\$0.50	\$0.00
		0001	0340	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	59.00	0.00	59.00	EA	0.00	\$27.00	\$0.00
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	40,710.00	0.00	40,710.00	SQYD	0.00	\$2.50	\$0.00
		0001	0360	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	15,561.00	0.00	15,561.00	SQYD	0.00	\$4.00	\$0.00
		0001	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	17,221.00	0.00	17,221.00	SQYD	8,482.64	\$5.00	\$42,413.20
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,200.00	\$0.00
		0010	0390	6061060	MGS GUARDRAIL	12,090.00	0.00	12,090.00	LF	0.00	\$24.00	\$0.00
		0010	0400	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	500.00	0.00	500.00	LF	0.00	\$28.00	\$0.00
		0010	0410	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,800.00	\$0.00
		0010	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	50.00	0.00	50.00	EA	0.00	\$2,500.00	\$0.00
		0030	0430	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	15.00	0.00	15.00	LF	15.00	\$30.00	\$450.00



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Contract Line Items and Total Paid for All Estimates**

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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)	
240119-F01	J6S3609	0030	0440	9026200	CONDUIT, 2 IN., MEDIAN WITH TRACER WIRE	16.00	0.00	16.00	LF	0.00	\$30.00	\$0.00	
		0030	0450	9028308	CABLE, 16 AWG 2 CONDUCTOR	240.00	0.00	240.00	LF	0.00	\$1.20	\$0.00	
		0030	0460	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	0.00	\$2,800.00	\$0.00	
		0030	0470	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING VERBAL WALK MESSAGE	4.00	0.00	4.00	EA	0.00	\$1,900.00	\$0.00	
		0030	0480	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	4.00	0.00	4.00	EA	0.00	\$670.00	\$0.00	
		0030	0490	9029902	MISC.PEDESTRIAN PUSH BUTTON STANCHION	2.00	0.00	2.00	EA	0.00	\$1,400.00	\$0.00	
		0030	0500	9029902	MISC.PULLBOX ADJUSTMENT	2.00	0.00	2.00	EA	2.00	\$420.00	\$840.00	
		0030	0510	9029902	MISC.PUSHBUTTON EXTENSION	2.00	0.00	2.00	EA	0.00	\$215.00	\$0.00	
		0030	0520	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	1.00	0.00	1.00	EA	0.00	\$44,218.00	\$0.00	
		0040	0530	9031010	CONCRETE FOOTINGS, EMBEDDED	6.50	0.00	6.50	CUYD	0.00	\$1,500.00	\$0.00	
		0040	0540	9031210	STRUCTURAL STEEL POSTS	3,690.00	0.00	3,690.00	LB	0.00	\$8.00	\$0.00	
		0040	0550	9031220	PIPE POSTS	2,230.00	0.00	2,230.00	LB	0.00	\$8.00	\$0.00	
		0040	0560	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	23.00	0.00	23.00	EA	18.00	\$375.00	\$6,750.00	
		0040	0570	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	18.00	0.00	18.00	EA	0.00	\$150.00	\$0.00	
		0040	0580	9031270A	2 IN. PSST POST - 12 GA.	1,473.00	0.00	1,473.00	LF	1,310.85	\$23.00	\$30,149.55	
		0040	0590	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	108.00	0.00	108.00	EA	98.00	\$125.00	\$12,250.00	
		0040	0600	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	23.00	0.00	23.00	EA	18.00	\$120.00	\$2,160.00	
		0040	0610	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00	
		0040	0620	9031280	2.5 IN. PSST POST - 12 GA.	972.00	0.00	972.00	LF	564.70	\$25.00	\$14,117.50	
		0040	0630	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	52.00	0.00	52.00	EA	35.00	\$200.00	\$7,000.00	
		0040	0640	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	9.00	0.00	9.00	EA	0.00	\$250.00	\$0.00	
		0040	0650	9035004A	SH-FLAT SHEET	1,261.00	0.00	1,261.00	SQFT	747.30	\$25.00	\$18,682.50	
		0040	0660	9035011A	ST-STRUCTURAL	229.00	0.00	229.00	SQFT	0.00	\$45.00	\$0.00	
		0040	0670	9035069A	SHF-FLAT SHEET FLUORESCENT	727.00	0.00	727.00	SQFT	653.60	\$30.00	\$19,608.00	
		0040	0680	9039902	MISC.18 IN. SURFACE-MOUNT DELINEATOR POST	3.00	0.00	3.00	EA	0.00	\$150.00	\$0.00	
		0040	0690	9039902	MISC.REMOVE & RELOCATE GROUND MOUNT SIGNS	28.00	0.00	28.00	EA	0.00	\$400.00	\$0.00	
		0050	0700	9109903	MISC.MODOT ITS ASSETS RELOCATION	282.00	0.00	282.00	LF	0.00	\$12.00	\$0.00	
		0070	0710	7133000	BRIDGE GUARDRAIL (W-BEAM)	84.00	0.00	84.00	LF	0.00	\$400.00	\$0.00	
		0071	0720	7034600	CURB BLOCKOUT	205.00	0.00	205.00	LF	0.00	\$170.00	\$0.00	
		0001	5001	4094002	SEAL COAT AGGREGATE, GRADE A2	0.00	2,673.00	2,673.00	SQYD	0.00	\$7.16	\$0.00	
		0001	5002	4091048	EMULSIFIED ASPHALT, SEAL COAT	0.00	749.00	749.00	GAL	0.00	\$3.00	\$0.00	
		Project J6S3609 - Total Value Posted to Date as of Report Generated Date											\$2,616,536.93
		240119-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$2,616,536.93



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

Report Generated on July 3, 2024

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

Project: J6S3609

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	6/25/24	7/1/24	0.17	LS	Intersection of 185/WW		2+75		4+25	Removal of 3 curb ramps, 4" sidewalk, 6" medians, 8" of asphalt, and pedestrian push buttons.
0030	3040504	TYPE 5 AGGREGATE FOR BASE	6/17/24	6/18/24	179.00	SQYD	SOR @Cumberland Way		60+22		61+31	
0100	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	6/17/24	6/18/24	90.00	SQYD	SOR @Cumberland Way		62+00		62+15	
			6/18/24	6/20/24	89.00	SQYD	SOR @Cumberland Way		60+22		61+31	Remaining quantity for work included at Cumberland way
0110	6081012	TRUNCATED DOMES	6/27/24	6/28/24	30.00	SQFT	SOR @Route 185/WW		3+57		3+70	
0120	6083006	6 IN. CONCRETE MEDIAN STRIP	6/27/24	6/28/24	15.00	SQYD	SOR @Route 185/WW		3+57		3+77	
0130	6086004	CONCRETE SIDEWALK, 4 IN.	6/20/24	6/24/24	29.30	SQYD	SOR Intersection of Route 185/WW at Jack n the Box corner		3+94		4+38	Additional sidewalk panels added from STA 4+16 to STA 4+38 due to panels not being ADA compliant.
			6/21/24	6/25/24	40.00	SQYD	SOR @Route 185		3+01		3+51	
			6/24/24	6/26/24	-11.97	SQYD	Along SOR from South entrance of ZX to North entrance of ZX		32+81		34+24	Quantity correction from posting on 5/31/24. Contractor overpaid to date due to incorrect linear footage due to Station ranges.
			6/25/24	7/1/24	13.30	SQYD	SE corner of Route 185/WW intersection		3+31		3+51	
0140	6086007	CONCRETE SIDEWALK, 7 IN.	6/25/24	7/1/24	11.00	SQYD	SOR center island at Intersection of Route 185/WW		3+57		3+77	
0150	6089902	MISC. CONCRETE	6/20/24	6/24/24	1.00	EA	SOR Intersection of Route 185/WW at Jack n the Box corner		3+81		3+94	
			6/25/24	7/1/24	1.00	EA	SOR SE corner of intersection of Route 185/WW		3+51		3+78	Type 2 Parallel
				7/1/24	1.00	EA	SOR SW corner of intersection of Route 185/WW		2+68		2+90	Type 1 parallel
0240	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	6/19/24	6/25/24	169.00	LF	NOR from Route AF to Miller Road		203+00		978+00	24" stop bars installed at Route JJ intersection, Highway 30 intersection, and Miller Road intersection.
0310	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	6/19/24	6/25/24	115,380.00	LF	NOR from Route AF to Miller Road		203+00		978+00	Quantity derived from TCC striping work ticket
0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	6/19/24	6/25/24		LF	NOR from Route AF to Miller Road		203+00		978+00	Quantity derived from TCC striping work ticket
0430	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	6/24/24	6/26/24	15.00	LF	SOR - intersection of Route 185 and Route WW		3+60		3+75	Existing pull box #3 to pedestrian push button post #2
0500	9029902	MISC.	6/25/24	6/27/24	2.00	EA	SOR @Route 185 and Route WW		3+75		3+00	

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



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 240119-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3609	0030	TYPE 5 AGGREGATE FOR BASE	Material		6	Jun 17, 2024	SYSTEM	(\$8,452.95)			
					7	Jul 1, 2024	SYSTEM	(\$12,659.45)			
			- Total							(\$21,112.40)	
			Material - Total							(\$21,112.40)	
			MaterialCredit		7	Jul 1, 2024	SYSTEM	\$8,452.95			
				- Total							\$8,452.95
			MaterialCredit - Total							\$8,452.95	
			0030 - Total							(\$12,659.45)	
			0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		3	May 2, 2024	SYSTEM	\$478,724.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							3	May 2, 2024	SYSTEM	(\$478,724.76)	
	- Total							\$0.00			
	Material - Total							\$0.00			
	Other Item Adjustment	ACAD			4	May 16, 2024	krausm2	(\$3,312.85)	5/2/2024 - 5/15/2024 Mix: SL22-35 Line No. 0060 Installed Quantity: 3533.71 Tons Virgin AC %: 5.00% Current Index: 580.00 Base Index: 598.75 Difference: -18.75 Adjustment: -\$3,312.85		
					5	Jun 3, 2024	krausm2	(\$7,716.81)	5-16-24 thru 6-01-24 Mix ID: SL22-35 Line No. 0060 Installed Quantity = 8,231.26 Tons Virgin AC = 5% Current Index = 580.00 Base Index = 598.75 Difference = -(18.75) Adjustment = -(\$7,716.81)		
	ACAD - Total							(\$11,029.66)			
	Other Item Adjustment - Total							(\$11,029.66)			
	Overrun	Overrun			5	Jun 3, 2024	SYSTEM	(\$892.40)			
					Overrun - Total						
	Overrun - Total							(\$892.40)			
	0060 - Total							(\$11,922.06)			
0100	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		6	Jun 17, 2024	SYSTEM	\$41,458.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user krausm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				6	Jun 17, 2024	SYSTEM	(\$41,458.50)				
				7	Jul 1, 2024	SYSTEM	(\$63,744.00)				
		- Total							(\$63,744.00)		
		Material - Total							(\$63,744.00)		
		Overrun	Overrun	7	Jul 1, 2024	SYSTEM	(\$2,539.80)				
				Overrun - Total							(\$2,539.80)
Overrun - Total							(\$2,539.80)				
0100 - Total							(\$66,283.80)				
0110	TRUNCATED DOMES	Material		7	Jul 1, 2024	SYSTEM	\$1,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user krausm2 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				7	Jul 1, 2024	SYSTEM	(\$1,005.00)				
		- Total							\$0.00		
Material - Total							\$0.00				



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 240119-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3609	0110 - Total								\$0.00					
	0130	CONCRETE SIDEWALK, 4 IN.	Material			5	Jun 3, 2024	SYSTEM	\$27,459.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user krausm2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						5	Jun 3, 2024	SYSTEM	(\$27,459.80)					
						6	Jun 17, 2024	SYSTEM	\$27,459.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user krausm2 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
						6	Jun 17, 2024	SYSTEM	(\$27,459.80)					
						- Total					\$0.00			
						Material - Total					\$0.00			
						Overrun	Overrun	7	Jul 1, 2024	SYSTEM	(\$2,186.98)			
						Overrun - Total					(\$2,186.98)			
						Overrun - Total					(\$2,186.98)			
						0130 - Total					(\$2,186.98)			
	0150	MISC. CONCRETE	Material			6	Jun 17, 2024	SYSTEM	\$9,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user krausm2 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
						6	Jun 17, 2024	SYSTEM	(\$9,150.00)					
						7	Jul 1, 2024	SYSTEM	\$18,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user krausm2 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
						7	Jul 1, 2024	SYSTEM	(\$18,300.00)					
						- Total					\$0.00			
						Material - Total					\$0.00			
						0150 - Total					\$0.00			
				0160	MISC. PAVED DRAINAGE	Material			6	Jun 17, 2024	SYSTEM	\$5,418.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user krausm2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
									6	Jun 17, 2024	SYSTEM	(\$5,418.00)		
									7	Jul 1, 2024	SYSTEM	\$5,418.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user krausm2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
			7				Jul 1, 2024	SYSTEM	(\$5,418.00)					
			- Total							\$0.00				
			Material - Total							\$0.00				
			0160 - Total							\$0.00				
0180	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Overrun	Overrun				3	May 2, 2024	SYSTEM		(\$13,423.20)			
											Overrun - Total		(\$13,423.20)	
											Overrun - Total		(\$13,423.20)	
		0180 - Total					(\$13,423.20)							
0240	PREF THERMO PVMT MARK, 24 IN WHIT	Material			7	Jul 1, 2024	SYSTEM	(\$2,999.75)						
								- Total		(\$2,999.75)				
								Material - Total		(\$2,999.75)				
		0240 - Total					(\$2,999.75)							
0310	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			7	Jul 1, 2024	SYSTEM	(\$25,383.60)						
								- Total		(\$25,383.60)				
								Material - Total		(\$25,383.60)				
		0310 - Total					(\$25,383.60)							
0390	MGS	Construction			4	May 16,	SYSTEM	\$169,380.90	Payment Estimate Item Adjustment generated Stockpile Transaction					



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 240119-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3609	0390	GUARDRAIL	Stockpile STMI			2024					
			- Total							\$169,380.90	
			Construction Stockpile STMI - Total							\$169,380.90	
	0390 - Total								\$169,380.90		
	0400	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		4	May 16, 2024	SYSTEM	\$8,390.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$8,390.00	
			Construction Stockpile STMI - Total							\$8,390.00	
	0400 - Total								\$8,390.00		
	0410	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		4	May 16, 2024	SYSTEM	\$8,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$8,500.00	
Construction Stockpile STMI - Total							\$8,500.00				
0410 - Total								\$8,500.00			
0420	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		4	May 16, 2024	SYSTEM	\$89,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$89,750.00		
		Construction Stockpile STMI - Total							\$89,750.00		
0420 - Total								\$89,750.00			
0540	STRUCTURAL STEEL POSTS	Construction Stockpile STMI		4	May 16, 2024	SYSTEM	\$1,236.15	Payment Estimate Item Adjustment generated Stockpile Transaction			
				6	Jun 17, 2024	SYSTEM	\$12,379.95	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$13,616.10	
			Construction Stockpile STMI - Total							\$13,616.10	
			0540 - Total								\$13,616.10
0550	PIPE POSTS	Construction Stockpile STMI		4	May 16, 2024	SYSTEM	\$8,228.70	Payment Estimate Item Adjustment generated Stockpile Transaction			
				6	Jun 17, 2024	SYSTEM	\$446.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$8,674.70	
			Construction Stockpile STMI - Total							\$8,674.70	
0550 - Total								\$8,674.70			
0560	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		4	May 16, 2024	SYSTEM	(\$6,750.00)				
			- Total							(\$6,750.00)	
		Material - Total							(\$6,750.00)		
		MaterialCredit		5	Jun 3, 2024	SYSTEM	\$6,750.00				
			- Total							\$6,750.00	
MaterialCredit - Total							\$6,750.00				
0560 - Total								\$0.00			
0570	36 IN. SURFACE-MOUNT DELINEATOR POST	Construction Stockpile STMI		4	May 16, 2024	SYSTEM	\$621.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$621.00		
		Construction Stockpile STMI - Total							\$621.00		
0570 - Total								\$621.00			
0580	2 IN. PSST POST - 12 GA.	Construction Stockpile		4	May 16, 2024	SYSTEM	(\$565.97)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				5	Jun 3, 2024	SYSTEM	(\$961.54)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$1,527.51)	
		Construction Stockpile - Total							(\$1,527.51)		
		Construction Stockpile STMI		4	May 16, 2024	SYSTEM	\$2,183.02	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total							\$2,183.02				



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 240119-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3609	0580	2 IN. PSST POST - 12 GA.	Construction Stockpile STMI - Total						\$2,183.02		
	0580 - Total							\$655.51			
	0590	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile		4	May 16, 2024	SYSTEM	(\$242.72)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Jun 3, 2024	SYSTEM	(\$485.46)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$728.18)	
				Construction Stockpile - Total						(\$728.18)	
					4	May 16, 2024	SYSTEM	\$970.90	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$970.90	
	Construction Stockpile STMI - Total						\$970.90				
	0590 - Total							\$242.72			
	0620	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		4	May 16, 2024	SYSTEM	(\$30.91)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Jun 3, 2024	SYSTEM	(\$26.88)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$57.79)	
				Construction Stockpile - Total						(\$57.79)	
					4	May 16, 2024	SYSTEM	\$448.78	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$448.78	
	Construction Stockpile STMI - Total						\$448.78				
	0620 - Total							\$390.99			
	0630	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		4	May 16, 2024	SYSTEM	(\$34.36)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Jun 3, 2024	SYSTEM	(\$34.36)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$68.72)	
				Construction Stockpile - Total						(\$68.72)	
					4	May 16, 2024	SYSTEM	\$360.78	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$360.78	
	Construction Stockpile STMI - Total						\$360.78				
0630 - Total							\$292.06				
0650	SH-FLAT SHEET	Construction Stockpile		4	May 16, 2024	SYSTEM	(\$42.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				5	Jun 3, 2024	SYSTEM	(\$597.34)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						(\$639.34)		
			Construction Stockpile - Total						(\$639.34)		
				4	May 16, 2024	SYSTEM	\$1,557.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$1,557.50		
Construction Stockpile STMI - Total						\$1,557.50					
0650 - Total							\$918.16				
0660	ST-STRUCTURAL	Construction Stockpile STMI		4	May 16, 2024	SYSTEM	\$859.20	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$859.20		
			Construction Stockpile STMI - Total						\$859.20		
0660 - Total							\$859.20				
0670	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		4	May 16, 2024	SYSTEM	(\$131.08)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				5	Jun 3, 2024	SYSTEM	(\$83.47)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						(\$214.55)		



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 240119-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3609	0670	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile - Total						(\$214.55)	
			Construction Stockpile STMI		4	May 16, 2024	SYSTEM	\$280.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$280.00	
			Construction Stockpile STMI - Total						\$280.00	
	0670 - Total								\$65.45	
	0680	MISC.	Construction Stockpile STMI		4	May 16, 2024	SYSTEM	\$85.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$85.50	
			Construction Stockpile STMI - Total						\$85.50	
			0680 - Total							
	J6S3609 - Total								\$167,583.45	
Overall - Total								\$167,583.45		



Contract Adjustments for Contract - 240119-F01

There are no contract adjustments to display for this contract.