



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

Progress Estimate Number 5	Contract ID 240419-A03	Pay Period Start October 1, 2024	Original Contract Amount \$2,909,183.50
	Prime Contractor Phillips Hardy, Inc.	Pay Period End October 15, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$2,909,183.50

Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartmh
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
October 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2024	December 1, 2024		76.94%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 1, 2024	May 1, 2024	
Letting Date	April 19, 2024	April 19, 2024	
Notice to Proceed Date	June 3, 2024	June 3, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
240419-A03			
Total Posted Items Pay	\$783,596.40	\$1,454,587.41	\$2,238,183.81
Gross Item Adjustments	(\$50,835.56)	\$66,471.70	\$15,636.14
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:	\$732,760.84	\$1,521,059.11	\$2,253,819.95

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0129	0010	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	SQYD	\$5.700	4,701.85	\$26,800.55
	0040	6139902	MISC.DOWEL BAR (DRILLING, FURNISHING, AND INSTALLATION) FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY	EA	\$19.500	6,213	\$121,153.50
	0050	6139902	MISC.DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY	EA	\$17.500	300	\$5,250.00
	0060	6139902	MISC.DOWEL BAR (FURNISHING, AND INSTALLATION WITH BASKETS) FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY (TYPE L JOINTS)	EA	\$10.500	177	\$1,858.50
	0070	6139903	MISC.FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY, SAWCUT	LF	\$6.000	24,890	\$149,340.00
	0080	6139905	MISC.REMOVAL FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY	SQYD	\$16.500	4,701.85	\$77,580.53
	0090	6139907	MISC.FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY	CUYD	\$276.000	1,441.57	\$397,873.32
	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	205	\$1,640.00
	0110	6161025	CHANNELIZER (TRIM LINE)	EA	\$25.000	44	\$1,100.00
	0120	6161040	FLASHING ARROW PANEL	EA	\$1,000.000	1	\$1,000.00
Project JNW0129 - Total							\$783,596.40
Overall - Total							\$783,596.40

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 5		Contract ID 240419-A03 Prime Contractor Phillips Hardy, Inc.	Pay Period Start October 1, 2024 Pay Period End October 15, 2024	Original Contract Amount \$2,909,183.50 Net Change Order Amount \$0.00 Current Contract Amount \$2,909,183.50				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0129	0010	UNBONDED CONCRETE OVERLAY INTERLAYER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,263.46)
	0040	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$20,250.43)
	0050	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,162.99)
	0060	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$432.68)
	0070	MISC.	Overrun			-1,712	\$6.00	(\$10,272.00)
	0070	MISC.	Overrun			-909	\$6.00	(\$5,454.00)
Total								(\$50,835.56)



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

Report Generated on October 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0129	IS 35-2(116)	Unbonded concrete pavement repair	I-35	CLINTON	from Shoal Creek to 1 mile north of Route 116

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
JNW0129	Posted Item Pay	\$783,596.40	\$1,454,587.41	\$2,238,183.81
	Gross Item Adjustments	(\$50,835.56)	\$66,471.70	\$15,636.14
	Gross Item Pay	\$732,760.84	\$1,521,059.11	\$2,253,819.95
	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 October 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240419-A03, Contract Project JNW0129, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6139903, Minor Item.	No Remark was entered by Engineer	hartmh	Acknowledged



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

Report Generated on October 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240419-A03	JNW0129	0001	0010	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	16,941.40	0.00	16,941.40	SQYD	13,403.00	\$5.70	\$76,397.10
		0001	0020	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	44.00	0.00	44.00	SQYD	0.00	\$8.00	\$0.00
		0001	0030	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	438.00	0.00	438.00	SQYD	0.00	\$19.00	\$0.00
		0001	0040	6139902	MISC.DOWEL BAR (DRILLING, FURNISHING, AND INSTALLATION) FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY	20,480.00	0.00	20,480.00	EA	14,592.00	\$19.50	\$284,544.00
		0001	0050	6139902	MISC.DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY	3,620.00	0.00	3,620.00	EA	2,286.00	\$17.50	\$40,005.00
		0001	0060	6139902	MISC.DOWEL BAR (FURNISHING, AND INSTALLATION WITH BASKETS) FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY (TYPE L JOINTS)	2,278.00	0.00	2,278.00	EA	1,302.00	\$10.50	\$13,671.00
		0001	0070	6139903	MISC.FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY, SAWCUT	53,958.00	0.00	53,958.00	LF	60,260.00	\$6.00	\$361,560.00
		0001	0080	6139905	MISC.REMOVAL FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY	16,941.40	0.00	16,941.40	SQYD	13,542.01	\$16.50	\$223,443.16
		0001	0090	6139907	MISC.FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL-DEPTH REPAIRS, UNBONDED CONCRETE OVERLAY	5,173.40	0.00	5,173.40	CUYD	3,902.70	\$276.00	\$1,077,145.20
		0001	0100	6161005	CONSTRUCTION SIGNS	1,050.00	0.00	1,050.00	SQFT	691.00	\$8.00	\$5,528.00
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	148.00	0.00	148.00	EA	148.00	\$25.00	\$3,700.00
		0001	0120	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	14.00	\$100.00	\$1,400.00
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	4.00	\$300.00	\$1,200.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$250,000.00	\$250,000.00
		0001	0170	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	35.70	0.00	35.70	STA	0.00	\$248.60	\$0.00
		Project JNW0129 - Total Value Posted to Date as of Report Generated Date										
240419-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$2,347,593.46	



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

Report Generated on October 18, 2024

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

Project: JNW0129

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	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	10/1/24	10/16/24	317.24	SQYD	Unbonded Concrete Overlay Interlayer SB I-35 DL patches 69 - 91, 2000 - 2004, 117 and 118	66.715		67.405		
			10/2/24	10/3/24	439.88	SQYD	Unbonded Concrete Overlay Interlayer I-35 SB DL patches 92 -116 and 126 - 130	67.047		67.619		
			10/3/24	10/4/24	432.33	SQYD	Unbonded Concrete Overlay Interlayer SB I-35 Driving Lane patches 131-170 and 2006	67.629		68.536		
			10/4/24	10/7/24	189.74	SQYD	Unbonded Concrete Overlay Interlayer NB Driving Lane I-35 Patches 171-184, and 2007	68.54		68.686		
			10/8/24	10/9/24	122.87	SQYD	Unbonded Concrete Overlay Interlayer SB I-35 patches 185-188, 2008, 2009	68.68		68.739		
			10/9/24	10/10/24	853.97	SQYD	Unbonded Concrete Overlay Interlayer SB I-35 patches 189-230, 2010-2016 and 232-234	68.742		69.199		
			10/10/24	10/16/24	592.53	SQYD	Unbonded Concrete Overlay Interlayer, SB I-35 Patches 231, 235-281A, 2017,2018 and 282-284	69.171		69.481		
			10/11/24	10/16/24	841.48	SQYD	Unbonded Concrete Overlay Interlayer, SB I-35 Driving Lane Patches 281B, 285-325, 2019-2022, 2024, 2025, 3217 and 328	69.457		69.671		
			10/12/24	10/14/24	135.31	SQYD	Unbonded Concrete Overlay Interlayer, SB I-35 Driving Lane patches 2023, 326 and 329-335.	69.645		69.716		
			10/14/24	10/16/24	326.84	SQYD	Unbonded Concrete Overlay Interlayer SB I-35 Driving Lane Patches 336-356, 2026 and 2027	69.724		69.821		
			10/15/24	10/16/24	449.66	SQYD	Unbonded Concrete Overlay Interlayer SB I-35 Driving Lane Patches 357-389C and 2028 -2031	69.83		70.046		
			0040	6139902	MISC. PAVEMENT REPAIR	10/1/24	10/16/24	546.00	EA	Misc. Dowel Bar Drilling, Furnishing and Installation SB I-35 DL patches 69 - 91, 2000 - 2004, 117 and 118	66.715	
10/2/24	10/3/24	672.00				EA	Misc. Dowel Bar Drilling, Furnishing and Installation I-35 SB DL patches 92 -116 and 126 - 130	67.047		67.619		
10/3/24	10/4/24	717.00				EA	Misc. Dowel Bar Drilling, Furnishing and Installation SB I-35 Driving Lane patches 131-170 and 2006	67.629		68.536		
10/4/24	10/7/24	266.00				EA	Misc. Dowel Bar Drilling, Furnishing and Installation NB Driving Lane I-35 Patches 171-184, and 2007	68.54		68.686		
10/8/24	10/9/24	106.00				EA	Misc. Dowel Bar Drilling, Furnishing and Install SB I-35 patches 185-188, 2008, 2009	68.68		68.739		
10/9/24	10/10/24	896.00				EA	Misc. Dowel Bars Drilling, Furnishing and Installation SB I-35 patches 189-230, 2010-2016 and 232-234	68.742		69.199		
10/10/24	10/16/24	925.00				EA	Misc. Dowel Bar Drilling, Furnishing and Installation SB I-35 Patches 231, 235-281A, 2017,2018 and 282-284	69.171		69.481		
10/11/24	10/16/24	892.00				EA	Misc. Dowel Bar Drilling, Furnishing and Installation, SB I-35 Driving Lane Patches 281B, 285-325, 2019-2022, 2024, 2025, 3217 and 328	69.457		69.671		
10/12/24	10/14/24	162.00				EA	Misc. Dowel Bar Drilling, Furnishing and Installation, SB I-35 Driving Lane patches 2023, 326 and 329-335.	69.645		69.716		
10/14/24	10/16/24	363.00				EA	Misc. Dowel Bar Drilling, Furnishing and Installation SB I-35 Driving Lane Patches 336-356, 2026 and 2027	69.724		69.821		
10/15/24	10/16/24	668.00				EA	Misc. Dowel Bar Drilling, Furnishing and Installation SB I-35 Driving Lane Patches 357-389C and 2028	69.83		70.046		
0050	6139902	MISC. PAVEMENT REPAIR				10/2/24	10/3/24	12.00	EA	Misc. Dowel Bar Furnishing and Installation with Basket I-35 SB DL patches 92 -116 and 126 - 130	67.047	
			10/8/24	10/9/24	12.00	EA	Misc Dowel Bar Furnishing and Installation with Basket SB I-35 patches 185-188, 2008, 2009	68.68		68.739		
			10/9/24	10/10/24	120.00	EA	Misc. Dowel Bars Furnishing and Installation with Basket SB I-35 patches 189-230, 2010-2016 and 232-234	68.742		69.199		
			10/10/24	10/16/24	12.00	EA	Misc. Dowel Bar Furnishing and Installation with Basket, SB I-35 Patches 231, 235-281A, 2017,2018 and 282-284	69.171		69.481		
			10/11/24	10/16/24	96.00	EA	Misc. Dowel Bar Furnishing and Installation with Basket, SB I-35 Driving Lane Patches 281B, 285-325, 2019-2022, 2024, 2025, 3217 and 328	69.457		69.671		
			10/14/24	10/16/24	24.00	EA	Misc. Dowel Bar Furnishing and Placing with Basket SB I-35 Driving Lane Patches 336-356, 2026 and 2027	69.724		69.821		
			10/15/24	10/16/24	24.00	EA	Misc. Dowel Bar Furnishing and Installation with Basket SB I-35 Driving Lane Patches 357-389C and 2028	69.83		70.046		
			10/2/24	10/3/24	10.00	EA	Misc. Tie Bars Drilling, Furnishing and Placing I-35 SB DL patches 92 -116 and 126 - 130	67.047		67.619		
0060	6139902	MISC. PAVEMENT REPAIR	10/8/24	10/9/24	8.00	EA	Misc Tie Bars Drilling, Furnishing and Installation SB I-35 patches 185-188, 2008, 2009	68.68		68.739		
			10/9/24	10/10/24	69.00	EA	Misc. Tie Bars Drilling, Furnishing and Installation SB I-35 patches 189-230, 2010-2016 and 232-234	68.742		69.199		
			10/11/24	10/16/24	51.00	EA	Misc Tie Bars Drilling, Furnishing and Installation, SB I-35 Driving Lane Patches 281B, 285-325, 2019-2022, 2024, 2025, 3217 and 328	69.457		69.671		
			10/14/24	10/16/24	24.00	EA	Misc. Tie Bars Drilling Furnishing and Installation SB I-35 Driving Lane Patches 336-356, 2026 and 2027	69.724		69.821		
			10/15/24	10/16/24	15.00	EA	Misc. Tie Bars Drilling, Furnishing and Installation SB I-35 Driving Lane Patches 357-389C and 2028	69.83		70.046		
			10/1/24	10/16/24	1,712.00	LF	Misc. Full depth Repair Sawcut SB I-35 DL patches 69 - 91, 2000 - 2004, 117 and 118	66.715		67.405		
0070	6139903	MISC. PAVEMENT REPAIR	10/2/24	10/3/24	2,364.00	LF	Misc. Sawcut for Full Depth Repairs I-35 SB DL patches 92 -116 and 126 - 130	67.407		67.619		
			10/3/24	10/4/24	2,382.00	LF	Misc. Sawcut Full Depth Repair SB I-35 Driving Lane patches 131-170 and 2006s	67.629		68.536		
			10/4/24	10/7/24	992.00	LF	Misc. Sawcut for Full Depth Repairs NB Driving Lane I-35 Patches 171-184, and 2007	68.54		68.686		
			10/8/24	10/9/24	596.00	LF	Misc. Sawcut for Removal of Full Depth Repair SB I-35 patches 185-188, 2008, 2009	68.68		68.739		
			10/9/24	10/10/24	4,610.00	LF	Misc. Sawcut for Removals of Full Depth Pavement Repair SB I-35 patches 189-230, 2010-2016 and 232-234	68.742		69.199		
			10/10/24	10/16/24	3,170.00	LF	Misc. Sawcut for Removals, SB I-35 Patches 231, 235-281A, 2017,2018 and 282-284	69.171		69.481		
			10/11/24	10/16/24	4,180.00	LF	Misc. Saw Cut for Full Depth Repairs, SB I-35 Driving Lane Patches 281B, 285-325, 2019-2022, 2024, 2025, 3217 and 328	69.457		69.671		
			10/12/24	10/14/24	684.00	LF	Misc. Saw Cut for Removals, SB I-35 Driving Lane patches 2023, 326 and 329-335.	69.645		69.716		
			10/14/24	10/16/24	1,772.00	LF	Misc. Saw Cut for Removal SB I-35 Driving Lane Patches 336-356, 2026 and 2027	69.724		69.821		
			10/15/24	10/16/24	2,428.00	LF	Misc. Saw Cut for Full Depth Repairs SB I-35 Driving Lane Patches 357-389C and 2028	69.83		70.046		



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Installed Locations of Paid Line Items (This Estimate Only)**

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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			
0080	6139905	MISC. PAVEMENT REPAIR	10/1/24	10/16/24	317.24	SQYD	Misc. Removals of Full Depth Repairs SB I-35 DL patches 69 - 91, 2000 - 2004, 117 and 118	66.715		67.405					
			10/2/24	10/3/24	439.88	SQYD	Misc. Removals for Full Depth Repairs	67.047		67.619					
			10/3/24	10/4/24	432.33	SQYD	Misc. Removal for Full Depth Repairs SB I-35 Driving Lane patches 131-170 and 2006	67.629		68.536					
			10/4/24	10/7/24	189.74	SQYD	Misc. Removal for Full Depth Repairs NB Driving Lane I-35 Patches 171-184, and 2007	68.54		68.686					
			10/8/24	10/9/24	122.87	SQYD	Misc Removal for Full Depth Repair SB I-35 patches 185-188, 2008, 2009	68.68		68.739					
			10/9/24	10/10/24	853.97	SQYD	Misc. Removals of Full Depth Pavement Repair SB I-35 patches 189-230, 2010-2016 and 232-234	68.742		69.199					
			10/10/24	10/16/24	592.53	SQYD	Misc. Removal for Full Depth Repairs, SB I-35 Patches 231, 235-281A, 2017,2018 and 282-284	69.171		69.481					
			10/11/24	10/16/24	841.48	SQYD	Misc. Removals for Full Depth Repairs, SB I-35 Driving Lane Patches 281B, 285-325, 2019-2022, 2024, 2025, 3217 and 328	69.457		69.671					
			10/12/24	10/14/24	135.31	SQYD	Misc. Removals for Full Depth Repairs, SB I-35 Driving Lane patches 2023, 326 and 329-335.	69.645		69.716					
			10/14/24	10/16/24	326.84	SQYD	Misc. Removal for Full Depth Pavement Repair SB I-35 Driving Lane Patches 336-356, 2026 and 2027	69.724		69.821					
			10/15/24	10/16/24	449.66	SQYD	Misc. Furnishing and Placing Concrete Material	69.83		70.046					
			0090	6139907	MISC.	10/1/24	10/16/24	95.61	CUYD	Misc. Furnishing and Placing Concrete for Full Depth Repairs SB I-35 DL patches 69 - 91, 2000 - 2004, 117 and 118	66.735		67.405		
						10/2/24	10/3/24	144.53	CUYD	Misc. Furnishing and Placing Concrete I-35 SB DL patches 92 -116 and 126 - 130	67.047		67.619		
						10/3/24	10/4/24	137.84	CUYD	Misc. Furnishing and Placing Concrete Material for Full Depth Repairs SB I-35 Driving Lane patches 131-170 and 2006.	67.629		68.536		
						10/4/24	10/7/24	54.28	CUYD	Misc. Furnishing and Placing Concrete for Full Depth NB Driving Lane I-35 Patches 171-184, and 2007 Repair	68.54		68.686		
10/8/24	10/9/24	35.74				CUYD	Misc. Furnishing and Placing Concrete Material SB I-35 patches 185-188, 2008, 2009	68.68		68.739					
10/9/24	10/10/24	249.61				CUYD	Misc. Finishing and Placing Concrete for Full Depth Repair SB I-35 patches 189-230, 2010-2016 and 232-234	68.742		69.199					
10/10/24	10/16/24	189.65				CUYD	Misc. Furnishing and Placing Concrete Material for Full Depth Repairs, SB I-35 Patches 231, 235-281A, 2017,2018 and 282-284.	69.171		69.481					
10/11/24	10/16/24	249.42				CUYD	Misc. Furnishing and Placing Concrete for Full Depth Repair, SB I-35 Driving Lane Patches 281B, 285-325, 2019-2022, 2024, 2025, 3217 and 328	69.457		69.671					
10/12/24	10/14/24	40.03				CUYD	Misc. Furnishing and Placing Concrete for Full Depth Repairs, SB I-35 Driving Lane patches 2023, 326 and 329-335.	69.645		69.716					
10/14/24	10/16/24	97.94				CUYD	Misc. Furnishing and Placing Concrete Material SB I-35 Driving Lane Patches 336-356, 2026 and 2027	69.724		69.821					
10/15/24	10/16/24	146.92				CUYD	Misc. Furnishing and Placing Concrete SB I-35 Driving Lane Patches 357-389C and 2028	69.83		70.046					
0100	6161005	CONSTRUCTION SIGNS				10/15/24	10/16/24	205.00	SQFT	SB I-35 Right Lane Closure (2) RWA - 67.338 (2) Fine Sign - 67.535 (2) Speed Limit 60/Workzone - 67.724 (2) Do Not Pass - 67.914 (2) RLCA - 67.914 (1) RLC/Merge (1) - 68.292	See Location				
0110	6161025	CHANNELIZER (TRIM LINE)				10/15/24	10/16/24	44.00	EA	SB I-35 Right lane closure.	68.460	I-35 Rt.			
0120	6161040	FLASHING ARROW PANEL				10/15/24	10/16/24	1.00	EA	SB I-35 Right lane closure @ MM 68.478	68.478	I-35 Rt.			

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
JNW0129	0100	August 12, 2024	305	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.021	RP M0 116 to IS 35 N	1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		40.187	IS 35 N	2.00	10.00			20.00
				GO20-2 48x24 8.00 END ROAD WORK		49.124	IS 35 N	2.00	8.00			16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		41.399	IS 35 N	1.00	16.00			16.00
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		41.399	IS 35 N	1.00	16.00			16.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		41.209	IS 35 N	2.00	16.00			32.00
				R4-1 36x48 12.00 DO NOT PASS		41.02	IS 35 N	2.00	12.00			24.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		41.02	IS 35 N	2.00	6.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX		40.83	IS 35 N	2.00	12.00			24.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		40.282	IS 35 N	2.00	12.00			24.00
		September 30, 2024	181	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		41.917	NB I-35	2.00	16.00			32.00
				WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)		42.476	NB I-35	1.00	16.00			16.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		42.39	NB I-35	2.00	16.00			32.00
				R2-1 36x48 12.00 SPEED LIMIT XX		42.291	NB I-35	2.00	12.00			24.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		42.291	NB I-35	2.00	6.00			12.00



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

Report Generated on October 18, 2024

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JNW0129	0100	September 30, 2024	181	(PLAQUE)								
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		42.101	NB I-35	2.00	4.67			9.34
				CONST-3A 60x48 20.00 FINE SIGN		42.101	NB I-35	2.00	20.00			40.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		42.476	NB I-35	1.00	16.00			16.00
0100 - Total												485.68



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240419-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNW0129	0010	UNBONDED CONCRETE OVERLAY INTERLAYER	Construction Stockpile		3	Sep 16, 2024	SYSTEM	(\$4,974.76)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					4	Oct 1, 2024	SYSTEM	(\$9,914.78)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					5	Oct 16, 2024	SYSTEM	(\$12,263.46)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							(\$27,153.00)		
				Construction Stockpile - Total							(\$27,153.00)		
					2	Sep 3, 2024	SYSTEM	\$33,702.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							\$33,702.00		
				Construction Stockpile STMI - Total							\$33,702.00		
				0010 - Total								\$6,549.00	
				0040	MISC. PAVEMENT REPAIR	Construction Stockpile		3	Sep 16, 2024	SYSTEM	(\$10,289.81)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		4	Oct 1, 2024				SYSTEM	(\$8,190.78)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		5	Oct 16, 2024				SYSTEM	(\$20,250.43)	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total										(\$38,731.02)		
	Construction Stockpile - Total										(\$38,731.02)		
		2	Sep 3, 2024				SYSTEM	\$53,867.50	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total										\$53,867.50			
Construction Stockpile STMI - Total										\$53,867.50			
0040 - Total								\$15,136.48					
0050	MISC. PAVEMENT REPAIR	Construction Stockpile					3	Sep 16, 2024	SYSTEM	(\$2,170.20)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				4	Oct 1, 2024	SYSTEM	(\$7,786.74)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				5	Oct 16, 2024	SYSTEM	(\$2,162.99)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							(\$12,119.93)			
			Construction Stockpile - Total							(\$12,119.93)			
				2	Sep 3, 2024	SYSTEM	\$19,776.90	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							\$19,776.90			
			Construction Stockpile STMI - Total							\$19,776.90			
			0050 - Total								\$7,656.97		
			0060	MISC. PAVEMENT REPAIR	Construction Stockpile		3	Sep 16, 2024	SYSTEM	(\$449.80)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	4	Oct 1, 2024				SYSTEM	(\$1,324.95)	Payment Estimate Item Adjustment generated Stockpile Transaction					
	5	Oct 16, 2024				SYSTEM	(\$432.68)	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total										(\$2,207.43)			
Construction Stockpile - Total										(\$2,207.43)			
	2	Sep 3, 2024				SYSTEM	\$4,227.12	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total										\$4,227.12			
Construction Stockpile STMI - Total										\$4,227.12			
0060 - Total								\$2,019.69					
0070	MISC. PAVEMENT REPAIR	Overrun					Overrun	5	Oct 16, 2024	SYSTEM	(\$15,726.00)		
			Overrun - Total						(\$15,726.00)				
			Overrun - Total								(\$15,726.00)		



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240419-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0129	0070 - Total							(\$15,726.00)	
JNW0129	- Total							\$15,636.14	
Overall	- Total							\$15,636.14	



Contract Adjustments for Contract - 240419-A03

There are no contract adjustments to display for this contract.