Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number	**8**	**Contract ID**	241018-A04	**Pay Period Start**	June 2, 2025	**Original Contract Amount**	$42,235,428.15
		Prime Contractor	Michels Road & Stone, Inc.	**Pay Period End**	June 15, 2025	**Net Change Order Amount**	$0.00
						Current Contract Amount	$42,235,428.15

Approval Date		By User
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	hathak1
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	salyej1
June 18, 2025	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
September 1, 2026	September 1, 2026		13.97%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	November 8, 2024	November 8, 2024
Letting Date	October 18, 2024	October 18, 2024
Notice to Proceed Date	December 9, 2024	December 9, 2024
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8

		This Estimate	Previous	To Date
241018-A04				
	Total Posted Items Pay	$1,284,103.99	$4,614,963.52	$5,899,067.51
	Gross Item Adjustments	($6,314.75)	($157,024.71)	($163,339.46)
	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
			$4,457,938.81	$5,735,728.05
Contract Total Payable This Estimate:		**$1,277,789.24**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0133	0010	2013000	CLEARING AND GRUBBING	ACRE	$2,358.200	21.500	$50,701.30
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	$1,093,819.160	0.050	$54,690.96
	0110	2129900	MISC.SHOULDER GRADING FOR ROUTE 69	100F	$275.270	688.300	$189,468.34
	0150	3049905	MISC.TYPE 5 OR 7 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$8.990	2,496.370	$22,442.37
	0160	3049905	MISC.TYPE 5 OR 7 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	$8.160	15,292.800	$124,789.25
	0200	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	TONS	$90.000	8,244.500	$742,005.00
	0220	4019905	MISC.OPTIONAL BASE WIDENING (10 IN.) FOR ROUTE 69 AND RAMP 2 AND 3 CURB ISLANDS	SQYD	$55.000	245.900	$13,524.50
	0280	4079912	MISC.NON-TRACKING TACK COAT	GAL	$3.750	4,417	$16,563.75
	0380	6046012A	12 IN. SLOTTED DRAIN	LF	$200.200	130	$26,026.00
	0420	6083003	3 IN. CONCRETE MEDIAN STRIP	SQYD	$286.570	110.600	$31,694.64
	0690	6161005	CONSTRUCTION SIGNS	SQFT	$6.500	380	$2,470.00
	1090	7250412	12 IN. PIPE GROUP C	LF	$45.320	192	$8,701.44
	1190	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	$513.220	2	$1,026.44
Project JNW0133 - Total							**$1,284,103.99**
Overall - Total							**$1,284,103.99**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0133	0280	MISC.	MaterialCredit			5,915	$3.75	$22,181.25

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number	**8**	**Contract ID**	241018-A04	**Pay Period Start**	June 2, 2025	**Original Contract Amount**	$42,235,428.15
Prime Contractor	Michels Road & Stone, Inc.	**Pay Period End**	June 15, 2025	**Net Change Order Amount**	$0.00
				Current Contract Amount	$42,235,428.15

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0133	0380	12 IN. SLOTTED DRAIN	Material			-130	$200.20	($26,026.00)
	0690	CONSTRUCTION SIGNS	Material			-1,531	$6.50	($9,951.50)
	0690	CONSTRUCTION SIGNS	MaterialCredit			1,151	$6.50	$7,481.50
	0700	CHANNELIZER (TRIM-LINE)	Material			-344	$20.00	($6,880.00)
	0700	CHANNELIZER (TRIM-LINE)	MaterialCredit			344	$20.00	$6,880.00
	0720	DIRECTION INDICATOR BARRICADE	Material			-28	$145.00	($4,060.00)
	0720	DIRECTION INDICATOR BARRICADE	MaterialCredit			28	$145.00	$4,060.00
	0730	FLASHING ARROW PANEL	Material			-2	$6,450.00	($12,900.00)
	0730	FLASHING ARROW PANEL	MaterialCredit			2	$6,450.00	$12,900.00
	0750	SEQUENTIAL FLASHING WARNING LIGHT	Material			-28	$125.00	($3,500.00)
	0750	SEQUENTIAL FLASHING WARNING LIGHT	MaterialCredit			28	$125.00	$3,500.00
	0780	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-8	$10,450.00	($83,600.00)
	0780	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	MaterialCredit			8	$10,450.00	$83,600.00
	1310	MGS GUARDRAIL	Material			-50	$24.00	($1,200.00)
	1310	MGS GUARDRAIL	MaterialCredit			50	$24.00	$1,200.00
	1350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-2	$3,100.00	($6,200.00)
	1350	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			2	$3,100.00	$6,200.00
Total								**($6,314.75)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JNW0133	IS 35-2(118)	Concrete pavement replacement and pavement rehab	I-35, 69	CLINTON	on I-35 from Shoal Creek to north of Route 116 near Lathrop and on Route 69 from Shoal Creek to Route 116 near Lathrop

Totals by Job Numbers

JNW0133

	This Estimate	Previous	To Date
Posted Item Pay	$1,284,103.99	$4,614,963.52	$5,899,067.51
Gross Item Adjustments	($6,314.75)	($157,024.71)	($163,339.46)
Gross Item Pay	**$1,277,789.24**	**$4,457,938.81**	**$5,735,728.05**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 6046012A, Project Item Line Number 0380, Material Set 6046012A96, Material 1051DRTAM..300 - Slotted Drain 12" (300mm), Acceptance Action Generic 1051DRTAM..300 is insufficient.	Need certifications from contractor.	hathak1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 6061060, Project Item Line Number 1310, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Need shipping reports from Collins and Hermann	hathak1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 6061060, Project Item Line Number 1310, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Need shipping reports from Collins and Hermann	hathak1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 6063014, Project Item Line Number 1350, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Need shipping reports from Collins and Hermann	hathak1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 6161005, Project Item Line Number 0690, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on updated certifications for traffic control.	hathak1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 6161025, Project Item Line Number 0700, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on updated certifications for traffic control.	hathak1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 6161033, Project Item Line Number 0720, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on updated certifications for traffic control.	hathak1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 6161040, Project Item Line Number 0730, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on updated certifications for traffic control.	hathak1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 6161055, Project Item Line Number 0750, Material Set 616105596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on updated certifications for traffic control.	hathak1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 6161098A, Project Item Line Number 0780, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on updated certifications for traffic control.	hathak1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0350, Contract Line Item Number 0350, Item 5069905, Minor Item.	Pending contractor signatures	hathak1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0630, Contract Line Item Number 0630, Item 6139902, Minor Item.	Pending contractor signatures	hathak1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0670, Contract Line Item Number 0670, Item 6139903, Minor Item.	Pending contractor signatures	hathak1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0680, Contract Line Item Number 0680, Item 6139907, Minor Item.	Pending contractor signatures	hathak1	Acknowledged

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 ID	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)
241018-A04	JNW0133	0001	0010	2013000	CLEARING AND GRUBBING	137.00	0.00	137.00	ACRE	21.85	$2,358.20	$51,526.67
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.05	$1,093,819.16	$54,690.96
		0001	0030	2031000	CLASS A EXCAVATION	37,828.00	0.00	37,828.00	CUYD	0.00	$14.70	$0.00
		0001	0040	2032000	CLASS C EXCAVATION	2,018.00	0.00	2,018.00	CUYD	0.00	$14.73	$0.00
		0001	0050	2035500	EMBANKMENT IN PLACE	4,224.00	0.00	4,224.00	CUYD	0.00	$14.86	$0.00
		0001	0060	2036000	COMPACTING EMBANKMENT	48,744.00	0.00	48,744.00	CUYD	0.00	$14.68	$0.00
		0001	0070	2037075	COMPACTING IN CUT	14.80	0.00	14.80	STA	7.38	$3,718.50	$27,442.53
		0001	0080	2051010	MODIFIED SUBGRADE	79,496.00	0.00	79,496.00	SQYD	0.00	$4.00	$0.00
		0001	0090	2063000	CLASS 3 EXCAVATION	459.00	0.00	459.00	CUYD	0.00	$4.17	$0.00
		0001	0100	2064000	POROUS BACKFILL	9.00	0.00	9.00	CUYD	0.00	$100.00	$0.00
		0001	0110	2129900	MISC.SHOULDER GRADING FOR ROUTE 69	860.00	0.00	860.00	100F	688.30	$275.27	$189,468.34
		0001	0120	2149907	MISC.PLACING SPECIAL FILL	72,891.00	0.00	72,891.00	CUYD	0.00	$15.38	$0.00
		0001	0130	2152000A	SHAPING SLOPES, CLASS II	1,904.00	0.00	1,904.00	100F	0.00	$225.46	$0.00
		0001	0140	3021311	STABILIZED PERMEABLE BASE (4IN. THICK)	76,829.00	0.00	76,829.00	SQYD	0.00	$7.40	$0.00
		0001	0150	3049905	MISC.TYPE 5 OR 7 AGGREGATE FOR BASE (4 IN. THICK)	82,180.90	0.00	82,180.90	SQYD	2,496.37	$8.99	$22,442.37
		0001	0160	3049905	MISC.TYPE 5 OR 7 AGGREGATE FOR BASE (6 IN. THICK)	125,813.40	0.00	125,813.40	SQYD	15,292.80	$8.16	$124,789.25
		0001	0170	3049907	MISC.CONCRETE PAVEMENT PROCESSING	5,689.00	0.00	5,689.00	CUYD	0.00	$37.61	$0.00
		0001	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	383.20	0.00	383.20	TONS	0.00	$65.00	$0.00
		0001	0190	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	860.40	0.00	860.40	TONS	0.00	$115.00	$0.00
		0001	0200	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	19,656.90	0.00	19,656.90	TONS	18,437.70	$90.00	$1,659,393.00
		0001	0210	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	422.70	0.00	422.70	TONS	0.00	$115.00	$0.00
		0001	0220	4019905	MISC.OPTIONAL BASE WIDENING (10 IN.) FOR ROUTE 69 AND RAMP 2 AND 3 CURB ISLANDS	43,239.20	0.00	43,239.20	SQYD	37,677.40	$55.00	$2,072,257.00
		0001	0230	4019905	MISC.OPTIONAL PAVEMENT FOR I-35 TEMPORARY MEDIAN CROSSOVERS	4,586.50	0.00	4,586.50	SQYD	0.00	$65.00	$0.00
		0001	0240	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,125.30	0.00	2,125.30	TONS	1,405.10	$150.00	$210,765.00
		0001	0250	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	2,644.10	0.00	2,644.10	TONS	0.00	$115.00	$0.00
		0001	0260	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	1,542.70	0.00	1,542.70	TONS	0.00	$115.00	$0.00
		0001	0270	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	2,011.30	0.00	2,011.30	TONS	0.00	$152.00	$0.00
		0001	0280	4079912	MISC.NON-TRACKING TACK COAT	17,047.00	0.00	17,047.00	GAL	10,332.00	$3.75	$38,745.00
		0001	0290	5021340	TYPE A2 SHOULDER	49,643.40	0.00	49,643.40	SQYD	0.00	$6.80	$0.00
		0001	0300	5029905	MISC.CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS, OPTIMIZED)	62,279.20	0.00	62,279.20	SQYD	0.00	$73.43	$0.00
		0001	0310	5029905	MISC.UNBONDED CONCRETE OVERLAY PLACEMENT, 10 IN.	206,397.80	0.00	206,397.80	SQYD	0.00	$14.39	$0.00
		0001	0320	5029907	MISC.FURNISHING UNBONDED CONCRETE OVERLAY (OPTIMIZED)	62,272.00	0.00	62,272.00	CUYD	0.00	$143.19	$0.00
		0001	0330	5049905	MISC.CONCRETE APPROACH PAVEMENT (OPTIMIZED)	111.20	0.00	111.20	SQYD	0.00	$471.32	$0.00
		0001	0340	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	167,698.20	0.00	167,698.20	SQYD	0.00	$4.72	$0.00
		0001	0350	5069905	MISC.UNBONDED CONCRETE OVERLAY INTERLAYER (PAVEMENT REPAIR)	821.80	0.00	821.80	SQYD	1,140.30	$10.25	$11,688.08
		0001	0360	6042020	ADJUSTING BASIN OR INLET	22.00	0.00	22.00	EA	0.00	$1,081.84	$0.00
		0001	0370	6044011	PIPE COLLAR, TYPE A	13.00	0.00	13.00	EA	0.00	$2,427.24	$0.00
		0001	0380	6046012A	12 IN. SLOTTED DRAIN	260.00	0.00	260.00	LF	130.00	$200.20	$26,026.00
		0001	0390	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	149,459.00	0.00	149,459.00	LF	0.00	$8.94	$0.00
		0001	0400	6054020	OUTLET PIPES AND SPLASH PADS	576.00	0.00	576.00	EA	0.00	$384.78	$0.00
		0001	0410	6072010	WOVEN WIRE FENCE	1,024.00	0.00	1,024.00	LF	0.00	$75.00	$0.00
		0001	0420	6083003	3 IN. CONCRETE MEDIAN STRIP	234.60	0.00	234.60	SQYD	110.60	$286.57	$31,694.64
		0001	0430	6091042	CONCRETE GUTTER TYPE B	152.00	0.00	152.00	LF	0.00	$316.68	$0.00
		0001	0440	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	1,196.00	0.00	1,196.00	CUYD	0.00	$56.24	$0.00
		0001	0450	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	572.00	0.00	572.00	CUYD	0.00	$56.24	$0.00
		0001	0460	6096041	PLACING TYPE 1 ROCK DITCH LINER	1,196.00	0.00	1,196.00	CUYD	0.00	$19.18	$0.00
		0001	0470	6096043	PLACING TYPE 3 ROCK DITCH LINER	572.00	0.00	572.00	CUYD	0.00	$19.22	$0.00
		0001	0480	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	208.00	0.00	208.00	CUYD	0.00	$67.64	$0.00
		0001	0490	6097000	ROCK LINING	63.00	0.00	63.00	CUYD	0.00	$94.85	$0.00
		0001	0500	6119907	MISC.STOCKPILE OF EXCESS REMOVED MATERIAL	23,661.00	0.00	23,661.00	CUYD	0.00	$6.39	$0.00
		0001	0510	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	23.00	0.00	23.00	EA	0.00	$5,250.00	$0.00
		0001	0520	6122020	REPLACEMENT SAND BARREL	23.00	0.00	23.00	EA	0.00	$975.00	$0.00
		0001	0530	6122030	IMPACT ATTENUATOR (RELOCATION)	14.00	0.00	14.00	EA	0.00	$3,000.00	$0.00
		0001	0540	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	533.30	0.00	533.30	SQYD	40.00	$357.62	$14,304.80
		0001	0550	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	53.00	0.00	53.00	SQYD	0.00	$100.00	$0.00

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 ID	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)
241018-A04	JNW0133	0001	0560	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	53.00	0.00	53.00	SQYD	0.00	$10.00	$0.00
		0001	0570	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,156.00	0.00	2,156.00	LF	139.50	$8.39	$1,170.40
		0001	0580	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,320.00	0.00	1,320.00	EA	100.00	$20.83	$2,083.00
		0001	0590	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	21.00	0.00	21.00	EA	0.00	$20.75	$0.00
		0001	0600	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	21.00	0.00	21.00	EA	0.00	$16.79	$0.00
		0001	0610	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	986.20	0.00	986.20	TONS	0.00	$100.00	$0.00
		0001	0620	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,505.60	0.00	4,505.60	SQYD	0.00	$5.00	$0.00
		0001	0630	6139902	MISC.DOWEL BAR (DRILLING, FURNISHING, AND INSTALLATION) FOR FULL DEPTH REPAIRS OF EXISTING UNBONDED OVERLAY	993.00	0.00	993.00	EA	2,299.00	$20.83	$47,888.17
		0001	0640	6139902	MISC.DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH REPAIRS OF EXISTING UNBONDED OVERLAY	176.00	0.00	176.00	EA	24.00	$20.75	$498.00
		0001	0650	6139902	MISC.EMERGENCY PAVEMENT REPAIR EVENT	4.00	0.00	4.00	EA	0.00	$23,157.65	$0.00
		0001	0660	6139902	MISC.TIE BAR (FURNISHING, AND INSTALLATION WITH BASKETS) FOR FULL DEPTH REPAIRS OF EXISTING UNBONDED OVERLAY (TYPE L JOINTS)	111.00	0.00	111.00	EA	23.00	$16.85	$387.55
		0001	0670	6139903	MISC.FULL DEPTH REPAIRS OF EXISTING UNBONDED OVERLAY SAWCUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,618.00	0.00	2,618.00	LF	4,928.50	$8.39	$41,350.12
		0001	0680	6139907	MISC.FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL-DEPTH REPAIRS OF UNBONDED OVERLAY	251.00	0.00	251.00	CUYD	345.80	$1,063.73	$367,837.83
		0001	0690	6161005	CONSTRUCTION SIGNS	6,259.00	0.00	6,259.00	SQFT	1,531.00	$6.50	$9,951.50
		0001	0700	6161025	CHANNELIZER (TRIM-LINE)	344.00	0.00	344.00	EA	344.00	$20.00	$6,880.00
		0001	0710	6161030	TYPE 3 MOVEABLE BARRICADE	89.00	0.00	89.00	EA	0.00	$245.00	$0.00
		0001	0720	6161033	DIRECTION INDICATOR BARRICADE	72.00	0.00	72.00	EA	28.00	$145.00	$4,060.00
		0001	0730	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	$6,450.00	$12,900.00
		0001	0740	6161047	TYPE 3 OBJECT MARKER	23.00	0.00	23.00	EA	0.00	$165.00	$0.00
		0001	0750	6161055	SEQUENTIAL FLASHING WARNING LIGHT	38.00	0.00	38.00	EA	28.00	$125.00	$3,500.00
		0001	0760	6161070	TUBULAR MARKER	1,142.00	0.00	1,142.00	EA	0.00	$85.00	$0.00
		0001	0770	6161095	RADAR SPEED ADVISORY SYSTEM	3.00	0.00	3.00	EA	0.00	$9,000.00	$0.00
		0001	0780	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	9.00	0.00	9.00	EA	8.00	$10,450.00	$83,600.00
		0001	0790	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	16.00	0.00	16.00	EA	0.00	$1,400.00	$0.00
		0001	0800	6169902	MISC.TYPE II OBJECT MARKER	9.00	0.00	9.00	EA	0.00	$95.00	$0.00
		0001	0810	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	152.00	0.00	152.00	LF	0.00	$875.45	$0.00
		0001	0820	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$2,638,354.68	$659,588.67
		0001	0830	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		0001	0840	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	100.00	0.00	100.00	LF	0.00	$24.00	$0.00
		0001	0850	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	6.00	0.00	6.00	EA	0.00	$875.00	$0.00
		0001	0860	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	20.00	0.00	20.00	EA	0.00	$45.00	$0.00
		0001	0870	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	110,342.00	0.00	110,342.00	LF	0.00	$0.27	$0.00
		0001	0880	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	98,766.00	0.00	98,766.00	LF	0.00	$0.27	$0.00
		0001	0890	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,524.00	0.00	1,524.00	LF	0.00	$0.54	$0.00
		0001	0900	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	87,299.00	0.00	87,299.00	LF	0.00	$0.16	$0.00
		0001	0910	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	58,216.00	0.00	58,216.00	LF	0.00	$0.16	$0.00
		0001	0920	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	300.00	0.00	300.00	LF	0.00	$0.65	$0.00
		0001	0930	6207001	PAVEMENT MARKING REMOVAL	304,092.00	0.00	304,092.00	LF	0.00	$0.55	$0.00
		0001	0940	6208064A	TEMPORARY RAISED PAVEMENT MARKER	136.00	0.00	136.00	EA	0.00	$6.25	$0.00
		0001	0950	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	274,750.00	0.00	274,750.00	LF	0.00	$0.15	$0.00
		0001	0960	6209903	MISC.24 IN. TEMPORARY PAVEMENT MARKING PAINT	770.00	0.00	770.00	LF	0.00	$1.00	$0.00
		0001	0970	6209903	MISC.6 IN. TEMPORARY PAVEMENT MARKING PAINT	57,024.00	0.00	57,024.00	LF	0.00	$0.19	$0.00
		0001	0980	6209903	MISC.8 IN. TEMPORARY PAVEMENT MARKING PAINT	5,714.00	0.00	5,714.00	LF	0.00	$0.28	$0.00
		0001	0990	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	178.00	0.00	178.00	SQYD	178.00	$14.04	$2,499.12

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

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

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 ID	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)
241018-A04	JNW0133	0001	1000	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	23,644.00	0.00	23,644.00	SQYD	0.00	$2.38	$0.00
		0001	1010	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,005.00	0.00	8,005.00	SQYD	5,890.30	$10.07	$59,315.32
		0001	1020	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6,318.00	0.00	6,318.00	SQYD	0.00	$4.00	$0.00
		0001	1030	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	873.20	0.00	873.20	STA	0.00	$5.04	$0.00
		0001	1040	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	1,450.70	0.00	1,450.70	STA	0.00	$17.05	$0.00
		0001	1050	6269909	MISC.OPTIONAL RUMBLE STRIPS FOR I-35 TEMPORARY MEDIAN CROSSOVERS	29.50	0.00	29.50	STA	0.00	$5.04	$0.00
		0001	1060	6279901	MISC.DESIGN SERVICES	1.00	0.00	1.00	LS	0.00	$25,000.00	$0.00
		0001	1070	6279901	MISC.MODIFIED CONTRACTOR FURNISHED SURVEY	1.00	0.00	1.00	LS	0.25	$150,000.00	$37,500.00
		0001	1080	7032002	CLASS B CONCRETE (MISC)	42.40	0.00	42.40	CUYD	0.00	$600.00	$0.00
		0001	1090	7250412	12 IN. PIPE GROUP C	384.00	0.00	384.00	LF	192.00	$45.32	$8,701.44
		0001	1100	7250418	18 IN. PIPE GROUP C	459.00	0.00	459.00	LF	0.00	$61.04	$0.00
		0001	1110	7261024	24 IN. PIPE GROUP A	34.00	0.00	34.00	LF	0.00	$91.98	$0.00
		0001	1120	7261030	30 IN. PIPE GROUP A	19.00	0.00	19.00	LF	0.00	$113.56	$0.00
		0001	1130	7261036	36 IN. PIPE GROUP A	283.00	0.00	283.00	LF	0.00	$122.59	$0.00
		0001	1140	7261048	48 IN. PIPE GROUP A	29.00	0.00	29.00	LF	0.00	$189.45	$0.00
		0001	1150	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	$1,058.83	$0.00
		0001	1160	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	$1,367.05	$0.00
		0001	1170	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	8.00	0.00	8.00	EA	0.00	$1,628.85	$0.00
		0001	1180	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	$3,155.12	$0.00
		0001	1190	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	2.00	$513.22	$1,026.44
		0001	1200	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	$523.29	$0.00
		0001	1210	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	0.00	$1,692.10	$0.00
		0001	1220	8025006	MULCHING	137.90	0.00	137.90	ACRE	0.00	$3,500.00	$0.00
		0001	1230	8051000A	SEEDING - COOL SEASON GRASSES	92.30	0.00	92.30	ACRE	0.00	$2,900.00	$0.00
		0001	1240	8052000A	SEEDING - WARM SEASON GRASSES	12.60	0.00	12.60	ACRE	0.00	$3,500.00	$0.00
		0001	1250	8061004	SEDIMENT TRAP ROCK	260.90	0.00	260.90	CUYD	11.86	$55.00	$652.30
		0001	1260	8061005	ROCK DITCH CHECK	8,483.00	0.00	8,483.00	LF	64.00	$30.00	$1,920.00
		0001	1270	8061016	SEDIMENT REMOVAL	1,091.00	0.00	1,091.00	CUYD	0.00	$10.30	$0.00
		0001	1280	8061017	TEMPORARY SEEDING	45.60	0.00	45.60	ACRE	0.00	$3,500.00	$0.00
		0001	1290	8061019	SILT FENCE	23,478.00	0.00	23,478.00	LF	781.00	$4.00	$3,124.00
		0001	1300	8064140	TYPE 3B EROSION CONTROL BLANKET	20,183.00	0.00	20,183.00	SQYD	0.00	$2.25	$0.00
		0010	1310	6061060	MGS GUARDRAIL	3,675.00	0.00	3,675.00	LF	50.00	$24.00	$1,200.00
		0010	1320	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	8.00	0.00	8.00	EA	0.00	$3,300.00	$0.00
		0010	1330	6061078	MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL)	5.00	0.00	5.00	LF	0.00	$6,000.00	$0.00
		0010	1340	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	$1,300.00	$0.00
		0010	1350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	2.00	$3,100.00	$6,200.00
		0010	1360	6069902	MISC.MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) (RELOCATED)	6.00	0.00	6.00	EA	0.00	$3,500.00	$0.00
		0010	1370	6069902	MISC.MGS END ANCHOR (RELOCATED)	24.00	0.00	24.00	EA	0.00	$1,300.00	$0.00
		0010	1380	6069902	MISC.MGS HEIGHT AND BLOCK TRANSITION (RELOCATED)	2.00	0.00	2.00	EA	0.00	$1,000.00	$0.00
		0010	1390	6069902	MISC.TYPE A CRASHWORTHY END TERMINAL (MASH) (RELOCATED)	31.00	0.00	31.00	EA	0.00	$3,100.00	$0.00
		0010	1400	6069903	MISC.MGS GUARDRAIL (RELOCATED)	11,688.00	0.00	11,688.00	LF	0.00	$24.00	$0.00
		0020	1410	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	6.00	0.00	6.00	EA	0.00	$2,956.00	$0.00
		0020	1420	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	4.00	0.00	4.00	EA	0.00	$3,961.00	$0.00
		0020	1430	9011115	BRACKET ARM, 15 FT. OR 4.6 M	10.00	0.00	10.00	EA	0.00	$1,344.00	$0.00
		0020	1440	9011311	LUMINAIRE, LED-A	6.00	0.00	6.00	EA	0.00	$350.00	$0.00
		0020	1450	9011312	LUMINAIRE, LED-B	4.00	0.00	4.00	EA	0.00	$404.00	$0.00
		0020	1460	9012231	BASE MOUNTED CONTROL STATION 480 VOLT-4 CIRCUIT	1.00	0.00	1.00	EA	0.00	$10,000.00	$0.00
		0020	1470	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	54.00	0.00	54.00	LF	0.00	$18.00	$0.00
		0020	1480	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	15.00	0.00	15.00	LF	0.00	$20.00	$0.00
		0020	1490	9014004	CONDUIT, 4 IN. RIGID, PUSHED	478.00	0.00	478.00	LF	0.00	$23.00	$0.00
		0020	1500	9015010	TRENCHING TYPE I	5,334.00	0.00	5,334.00	LF	0.00	$7.00	$0.00
		0020	1510	9016110	PULL BOX, PREFORMED CLASS 1	17.00	0.00	17.00	EA	0.00	$1,580.00	$0.00

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

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

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 ID	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)
241018-A04	JNW0133	0020	1520	9017002	CABLE, 2 AWG 1 CONDUCTOR	100.00	0.00	100.00	LF	0.00	$5.00	$0.00
		0020	1530	9017008	CABLE, 8 AWG 1 CONDUCTOR	2,150.00	0.00	2,150.00	LF	0.00	$1.45	$0.00
		0020	1540	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,020.00	0.00	1,020.00	LF	0.00	$1.00	$0.00
		0020	1550	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	5,830.00	0.00	5,830.00	LF	0.00	$4.75	$0.00
		0020	1560	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	6.00	0.00	6.00	EA	0.00	$1,606.00	$0.00
		0020	1570	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	4.00	0.00	4.00	EA	0.00	$2,199.00	$0.00
		0020	1580	9018622	POWER SUPPLY ASSEMBLY, TYPE 2, 480 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	0.00	$9,500.00	$0.00
		0020	1590	9019400	TEMPORARY LIGHTING	1.00	0.00	1.00	LS	0.00	$11,000.00	$0.00
		0040	1600	9031010	CONCRETE FOOTINGS, EMBEDDED	26.60	0.00	26.60	CUYD	0.00	$1,250.00	$0.00
		0040	1610	9031210	STRUCTURAL STEEL POSTS	7,940.00	0.00	7,940.00	LB	0.00	$4.50	$0.00
		0040	1620	9031220	PIPE POSTS	4,110.00	0.00	4,110.00	LB	0.00	$4.00	$0.00
		0040	1630	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	31.00	0.00	31.00	EA	0.00	$50.00	$0.00
		0040	1640	9031253A	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED YELLOW	6.00	0.00	6.00	EA	0.00	$55.00	$0.00
		0040	1650	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	93.00	0.00	93.00	EA	0.00	$51.00	$0.00
		0040	1660	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	8.00	0.00	8.00	EA	0.00	$51.00	$0.00
		0040	1670	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	22.00	0.00	22.00	EA	0.00	$55.00	$0.00
		0040	1680	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	8.00	0.00	8.00	EA	0.00	$55.00	$0.00
		0040	1690	9031270A	2 IN. PSST POST - 12 GA.	91.00	0.00	91.00	LF	0.00	$21.00	$0.00
		0040	1700	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	74.00	0.00	74.00	EA	0.00	$210.00	$0.00
		0040	1710	9035004A	SH-FLAT SHEET	517.00	0.00	517.00	SQFT	0.00	$20.00	$0.00
		0040	1720	9035011A	ST-STRUCTURAL	1,064.00	0.00	1,064.00	SQFT	0.00	$30.00	$0.00
		0040	1730	9039901	MISC.RELOCATION OF IMPROVEMENTS - SIGNING	1.00	0.00	1.00	LS	0.00	$6,000.00	$0.00
		0040	1740	9039901	MISC.REMOVAL OF IMPROVEMENTS - SIGNING	1.00	0.00	1.00	LS	0.00	$9,000.00	$0.00
		0101	1750	6189916	MISC.ACCELERATING THE COMPLETION OF CLOSURE WORK STAGE 2	18,000.00	0.00	18,000.00	DLR	0.00	$105.00	$0.00
	Project JNW0133 - Total Value Posted to Date as of Report Generated Date											**$5,899,067.50**
241018-A04 Overall - Total Value Posted to Date as of Report Generated Date												**$5,899,067.50**

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

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

Project: JNW0133

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2013000	CLEARING AND GRUBBING	6/14/25	6/16/25	1	21.50	ACRE	Left and Right Shoulders of Ramps 1,2,3 & 4. Cleared along mainline 69 Rt and Lt. North Median crossover @ 401+61 to 409+00 1st emergency pull-off @ 454+01	See Location				
0020	2022010	REMOVAL OF IMPROVEMENTS	6/14/25	6/16/25	1	0.05	LS	Removal of existing median islands at Ramps 2 & 3. Removal of 3 concrete driveways for 4' widening	See Location				
0110	2129900	MISC. SUBGRADING AND SHOULDERING	6/14/25	6/16/25	1	688.30	100F	NB and SB Route 69 Shoulder grading. 80% paid at this time until final quantities can be established	265+40		696+96		
0150	3049905	MISC. AGGREGATE FOR BASE	6/11/25	6/13/25	1	2,496.37	SQYD	North temp cross over, 852+37.25 to 855+62.75					
0160	3049905	MISC. AGGREGATE FOR BASE	6/14/25	6/16/25	1	15,292.80	SQYD	NB and SB Route 69 Type 5 aggregate shoulders. Paid 80% at this time until tickets and final quantities are received and calculated.	265+40		696+96		
0200	4011231	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	6/2/25	6/15/25	1	2,561.30	TONS	NB Route 69, 2" overlay	474+01		610+95		
			6/4/25	6/15/25	1	1,951.30	TONS	SB Route 69, 2" overlay	610+95		696+96		
			6/5/25	6/15/25	1	1,718.10	TONS	NB Route 69, 2" overlay 256th Street Route H MO 121	610+95		696+96		
			6/6/25	6/16/25	1	1,265.60	TONS	Outside shoulders from 265+40 to 286+15 Ramp mainline 1 & 4	See Location				
			6/9/25	6/15/25	1	748.20	TONS	Ramps 2 & 3 mainline and ramps	See Location				
0220	4019905	MISC.	6/4/25	6/15/25	1	245.90	SQYD	Placed widening for islands at Ramps 2 & 3.	See Location				
0280	4079912	MISC.	6/2/25	6/15/25	1	1,165.00	GAL	NB Route 69	474+01		610+95		
			6/4/25	6/15/25	1	971.00	GAL	SB Route 69, 2" overlay	610+95		696+96		
			6/5/25	6/15/25	1	922.00	GAL	NB Route 69, 2" overlay 256th Street Route H MO 121	610+95		696+96		
			6/6/25	6/16/25	1	825.00	GAL	Outside shoulders from 265+40 to 286+15 Ramp mainline 1 & 4	See Location				
			6/9/25	6/15/25	1	534.00	GAL	Ramps 2 & 3 mainline and shoulders	See Location				
0380	6046012A	12 IN. SLOTTED DRAIN	6/10/25	6/13/25	1	130.00	LF	North temp cross over, 852+37.25 to 855+62.75					
0420	6083003	3 IN. CONCRETE MEDIAN STRIP	6/6/25	6/16/25	1	110.60	SQYD	Ramp 2 Median island = 55.3 sq yd Ramp 3 Median island = 55.3 sq yd	See Location				
0690	6161005	CONSTRUCTION SIGNS	6/11/25	6/13/25	1	380.00	SQFT	***Updated lane closures adding signs for NB and SB, NB traffic control as per sheet TC 24 of 46. sheet 3 of 48 adding sign #64, add RWA 1 mile back. SB set sheet 12 of 48, 13 of 48, add RWA 1 mile back. and					
1090	7250412	12 IN. PIPE CULVERT GROUP C	6/10/25	6/13/25	1	192.00	LF	North temp cross over, 852+37.25 to 855+62.75					
1190	7320812A	12 IN. GROUP C FLARED END SEC	6/10/25	6/13/25	1	2.00	EA	North temp cross over, 852+37.25 to 855+62.75					

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
JNW0133	0690	June 11, 2025	380	CONST-3A 60x48 20.00 FINE SIGN		64.00`1	35 SB	2.00	20.00			40.00
				CONST-3A 60x48 20.00 FINE SIGN			35 nb	2.00	20.00			40.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)			35 nb	2.00	6.00			12.00
				R4-1 36x48 12.00 DO NOT PASS			35 nb	2.00	12.00			24.00
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		64.477	35 SB	2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		62.799	35 SB	2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		63.814	35 SB	2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			35 nb	2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		47.054	35 nb	2.00	16.00			32.00
	0690 - Total											276

Line Item Adjustments by Estimate

Contract ID: 241018-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	0220	MISC.	Material		5	May 2, 2025	SYSTEM	($458,018.00)	
				- Total				**($458,018.00)**	
			Material - Total					**($458,018.00)**	
			MaterialCredit		6	May 16, 2025	SYSTEM	$458,018.00	
				- Total				**$458,018.00**	
			MaterialCredit - Total					**$458,018.00**	
	0220 - Total							**$0.00**	
	0280	MISC.	Material		7	Jun 2, 2025	SYSTEM	($22,181.25)	
				- Total				**($22,181.25)**	
			Material - Total					**($22,181.25)**	
			MaterialCredit		8	Jun 16, 2025	SYSTEM	$22,181.25	
				- Total				**$22,181.25**	
			MaterialCredit - Total					**$22,181.25**	
	0280 - Total							**$0.00**	
	0350	MISC.	Material		5	May 2, 2025	SYSTEM	($5,571.90)	
				- Total				**($5,571.90)**	
			Material - Total					**($5,571.90)**	
			MaterialCredit		6	May 16, 2025	SYSTEM	$5,571.90	
				- Total				**$5,571.90**	
			MaterialCredit - Total					**$5,571.90**	
			Overrun	Overrun	6	May 16, 2025	SYSTEM	($3,264.63)	
				Overrun - Total				**($3,264.63)**	
			Overrun - Total					**($3,264.63)**	
	0350 - Total							**($3,264.63)**	
	0380	12 IN. SLOTTED DRAIN	Material		8	Jun 16, 2025	SYSTEM	($26,026.00)	
				- Total				**($26,026.00)**	
			Material - Total					**($26,026.00)**	
	0380 - Total							**($26,026.00)**	
	0580	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		3	Apr 2, 2025	SYSTEM	($2,083.00)	
					4	Apr 15, 2025	SYSTEM	($2,083.00)	
					5	May 2, 2025	SYSTEM	($2,083.00)	
				- Total				**($6,249.00)**	
			Material - Total					**($6,249.00)**	
			MaterialCredit		4	Apr 15, 2025	SYSTEM	$2,083.00	
					5	May 2, 2025	SYSTEM	$2,083.00	
					6	May 16, 2025	SYSTEM	$2,083.00	
				- Total				**$6,249.00**	
			MaterialCredit - Total					**$6,249.00**	
	0580 - Total							**$0.00**	
	0630	MISC. PAVEMENT REPAIR	Material		5	May 2, 2025	SYSTEM	($19,517.71)	
				- Total				**($19,517.71)**	
			Material - Total					**($19,517.71)**	

Line Item Adjustments by Estimate

Contract ID: 241018-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	0630	MISC. PAVEMENT REPAIR	MaterialCredit		6	May 16, 2025	SYSTEM	$19,517.71	
				- Total				**$19,517.71**	
			MaterialCredit - Total					**$19,517.71**	
			Overrun	Overrun	6	May 16, 2025	SYSTEM	($27,203.98)	
				Overrun - Total				**($27,203.98)**	
			Overrun - Total					**($27,203.98)**	
	0630 - Total							**($27,203.98)**	
	0640	MISC. PAVEMENT REPAIR	Material		5	May 2, 2025	SYSTEM	($498.00)	
				- Total				**($498.00)**	
			Material - Total					**($498.00)**	
			MaterialCredit		6	May 16, 2025	SYSTEM	$498.00	
				- Total				**$498.00**	
			MaterialCredit - Total					**$498.00**	
	0640 - Total							**$0.00**	
	0660	MISC. PAVEMENT REPAIR	Material		5	May 2, 2025	SYSTEM	($202.20)	
				- Total				**($202.20)**	
			Material - Total					**($202.20)**	
			MaterialCredit		6	May 16, 2025	SYSTEM	$202.20	
				- Total				**$202.20**	
			MaterialCredit - Total					**$202.20**	
	0660 - Total							**$0.00**	
	0670	MISC. PAVEMENT REPAIR	Overrun	Overrun	6	May 16, 2025	SYSTEM	($19,385.10)	
				Overrun - Total				**($19,385.10)**	
			Overrun - Total					**($19,385.10)**	
	0670 - Total							**($19,385.10)**	
	0680	MISC.	Material		5	May 2, 2025	SYSTEM	($171,047.78)	
					6	May 16, 2025	SYSTEM	($101,905.33)	
				- Total				**($272,953.11)**	
			Material - Total					**($272,953.11)**	
			MaterialCredit		6	May 16, 2025	SYSTEM	$171,047.78	
					7	Jun 2, 2025	SYSTEM	$101,905.33	
				- Total				**$272,953.11**	
			MaterialCredit - Total					**$272,953.11**	
			Overrun	Overrun	6	May 16, 2025	SYSTEM	($100,841.61)	
					6	May 16, 2025	SYSTEM	$100,841.61	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hathak1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Jun 2, 2025	SYSTEM	($100,841.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				Overrun - Total				**($100,841.60)**	
			Overrun - Total					**($100,841.60)**	
	0680 - Total							**($100,841.60)**	
	0690	CONSTRUCTION SIGNS	Material		3	Apr 2, 2025	SYSTEM	($3,510.00)	
					4	Apr 15, 2025	SYSTEM	($3,510.00)	

Line Item Adjustments by Estimate

Contract ID: 241018-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	0690	CONSTRUCTION SIGNS	Material		5	May 2, 2025	SYSTEM	($6,285.50)	
					6	May 16, 2025	SYSTEM	($6,285.50)	
					7	Jun 2, 2025	SYSTEM	($7,481.50)	
					8	Jun 16, 2025	SYSTEM	($9,951.50)	
				- Total				**($37,024.00)**	
			Material - Total					**($37,024.00)**	
			MaterialCredit		4	Apr 15, 2025	SYSTEM	$3,510.00	
					5	May 2, 2025	SYSTEM	$3,510.00	
					6	May 16, 2025	SYSTEM	$6,285.50	
					7	Jun 2, 2025	SYSTEM	$6,285.50	
					8	Jun 16, 2025	SYSTEM	$7,481.50	
				- Total				**$27,072.50**	
			MaterialCredit - Total					**$27,072.50**	
	0690 - Total							**($9,951.50)**	
	0700	CHANNELIZER (TRIM-LINE)	Material		3	Apr 2, 2025	SYSTEM	($2,400.00)	
					4	Apr 15, 2025	SYSTEM	($2,400.00)	
					5	May 2, 2025	SYSTEM	($6,880.00)	
					6	May 16, 2025	SYSTEM	($6,880.00)	
					7	Jun 2, 2025	SYSTEM	($6,880.00)	
					8	Jun 16, 2025	SYSTEM	($6,880.00)	
				- Total				**($32,320.00)**	
			Material - Total					**($32,320.00)**	
			MaterialCredit		4	Apr 15, 2025	SYSTEM	$2,400.00	
					5	May 2, 2025	SYSTEM	$2,400.00	
					6	May 16, 2025	SYSTEM	$6,880.00	
					7	Jun 2, 2025	SYSTEM	$6,880.00	
					8	Jun 16, 2025	SYSTEM	$6,880.00	
				- Total				**$25,440.00**	
			MaterialCredit - Total					**$25,440.00**	
	0700 - Total							**($6,880.00)**	
	0720	DIRECTION INDICATOR BARRICADE	Material		7	Jun 2, 2025	SYSTEM	($4,060.00)	
					8	Jun 16, 2025	SYSTEM	($4,060.00)	
				- Total				**($8,120.00)**	
			Material - Total					**($8,120.00)**	
			MaterialCredit		8	Jun 16, 2025	SYSTEM	$4,060.00	
				- Total				**$4,060.00**	
			MaterialCredit - Total					**$4,060.00**	
	0720 - Total							**($4,060.00)**	

Line Item Adjustments by Estimate

Contract ID: 241018-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	0730	FLASHING ARROW PANEL	Material		5	May 2, 2025	SYSTEM	($12,900.00)	
					6	May 16, 2025	SYSTEM	($12,900.00)	
					7	Jun 2, 2025	SYSTEM	($12,900.00)	
					8	Jun 16, 2025	SYSTEM	($12,900.00)	
				- Total				**($51,600.00)**	
			Material - Total					**($51,600.00)**	
			MaterialCredit		6	May 16, 2025	SYSTEM	$12,900.00	
					7	Jun 2, 2025	SYSTEM	$12,900.00	
					8	Jun 16, 2025	SYSTEM	$12,900.00	
				- Total				**$38,700.00**	
			MaterialCredit - Total					**$38,700.00**	
	0730 - Total							**($12,900.00)**	
	0750	SEQUENTIAL FLASHING WARNING LIGHT	Material		7	Jun 2, 2025	SYSTEM	($3,500.00)	
					8	Jun 16, 2025	SYSTEM	($3,500.00)	
				- Total				**($7,000.00)**	
			Material - Total					**($7,000.00)**	
			MaterialCredit		8	Jun 16, 2025	SYSTEM	$3,500.00	
				- Total				**$3,500.00**	
			MaterialCredit - Total					**$3,500.00**	
	0750 - Total							**($3,500.00)**	
	0780	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		3	Apr 2, 2025	SYSTEM	($83,600.00)	
					4	Apr 15, 2025	SYSTEM	($83,600.00)	
					5	May 2, 2025	SYSTEM	($83,600.00)	
					6	May 16, 2025	SYSTEM	($83,600.00)	
					7	Jun 2, 2025	SYSTEM	($83,600.00)	
					8	Jun 16, 2025	SYSTEM	($83,600.00)	
				- Total				**($501,600.00)**	
			Material - Total					**($501,600.00)**	
			MaterialCredit		4	Apr 15, 2025	SYSTEM	$83,600.00	
					5	May 2, 2025	SYSTEM	$83,600.00	
					6	May 16, 2025	SYSTEM	$83,600.00	
					7	Jun 2, 2025	SYSTEM	$83,600.00	
					8	Jun 16, 2025	SYSTEM	$83,600.00	
				- Total				**$418,000.00**	
			MaterialCredit - Total					**$418,000.00**	
	0780 - Total							**($83,600.00)**	
	1290	SILT FENCE	Material		3	Apr 2, 2025	SYSTEM	($3,124.00)	
				- Total				**($3,124.00)**	

Line Item Adjustments by Estimate

Contract ID: 241018-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	1290	SILT FENCE	**Material - Total**					**($3,124.00)**	
			MaterialCredit		4	Apr 15, 2025	SYSTEM	$3,124.00	
				- Total				**$3,124.00**	
			MaterialCredit - Total					**$3,124.00**	
	1290 - Total							**$0.00**	
	1310	MGS GUARDRAIL	Construction Stockpile		6	May 16, 2025	SYSTEM	($642.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($642.00)**	
			Construction Stockpile - Total					**($642.00)**	
			Construction Stockpile STMI		3	Apr 2, 2025	SYSTEM	$47,187.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$47,187.00**	
			Construction Stockpile STMI - Total					**$47,187.00**	
			Material		6	May 16, 2025	SYSTEM	($1,200.00)	
					7	Jun 2, 2025	SYSTEM	($1,200.00)	
					8	Jun 16, 2025	SYSTEM	($1,200.00)	
				- Total				**($3,600.00)**	
			Material - Total					**($3,600.00)**	
			MaterialCredit		7	Jun 2, 2025	SYSTEM	$1,200.00	
					8	Jun 16, 2025	SYSTEM	$1,200.00	
				- Total				**$2,400.00**	
			MaterialCredit - Total					**$2,400.00**	
	1310 - Total							**$45,345.00**	
	1320	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile STMI		3	Apr 2, 2025	SYSTEM	$14,894.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$14,894.40**	
			Construction Stockpile STMI - Total					**$14,894.40**	
	1320 - Total							**$14,894.40**	
	1330	MGS EMBEDDED ANCHOR SECTION (W/ RUBRAIL)	Construction Stockpile STMI		3	Apr 2, 2025	SYSTEM	$15,568.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$15,568.50**	
			Construction Stockpile STMI - Total					**$15,568.50**	
	1330 - Total							**$15,568.50**	
	1340	MGS END ANCHOR	Construction Stockpile STMI		3	Apr 2, 2025	SYSTEM	$1,861.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,861.80**	
			Construction Stockpile STMI - Total					**$1,861.80**	
	1340 - Total							**$1,861.80**	
	1350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	May 16, 2025	SYSTEM	($3,819.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,819.90)**	
			Construction Stockpile - Total					**($3,819.90)**	
			Construction Stockpile STMI		3	Apr 2, 2025	SYSTEM	$7,639.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,639.80**	
			Construction Stockpile STMI - Total					**$7,639.80**	
			Material		6	May 16, 2025	SYSTEM	($6,200.00)	
					7	Jun 2, 2025	SYSTEM	($6,200.00)	
					8	Jun 16, 2025	SYSTEM	($6,200.00)	

Line Item Adjustments by Estimate

Contract ID: 241018-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0133	1350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material	**- Total**				**($18,600.00)**	
			Material - Total					**($18,600.00)**	
			MaterialCredit		7	Jun 2, 2025	SYSTEM	$6,200.00	
					8	Jun 16, 2025	SYSTEM	$6,200.00	
				- Total				**$12,400.00**	
			MaterialCredit - Total					**$12,400.00**	
	1350 - Total							**($2,380.10)**	
	1390	MISC. GUARDRAIL ITEM	Construction Stockpile STMI		3	Apr 2, 2025	SYSTEM	$47,748.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$47,748.75**	
			Construction Stockpile STMI - Total					**$47,748.75**	
	1390 - Total							**$47,748.75**	
	1400	MISC. GUARDRAIL ITEM	Construction Stockpile STMI		3	Apr 2, 2025	SYSTEM	$11,235.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$11,235.00**	
			Construction Stockpile STMI - Total					**$11,235.00**	
	1400 - Total							**$11,235.00**	
JNW0133 - Total								**($163,339.46)**	
Overall - Total								**($163,339.46)**	

Contract Adjustments for Contract - 241018-A04

There are no contract adjustments to display for this contract.