



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

Report Generated on April 5, 2025

Pay Estimate Created Date: April 2, 2025

Progress Estimate Number 2	Contract ID 241115-C02 Prime Contractor Ti-Zack Concrete, LLC	Pay Period Start February 2, 2025 Pay Period End April 1, 2025	Original Contract Amount \$2,198,635.65 Net Change Order Amount \$0.00 Current Contract Amount \$2,198,635.65
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Approval Date		By User
April 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	brakep1
April 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
April 4, 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
June 1, 2026	June 1, 2026		10.69%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2024	December 4, 2024	
Letting Date	November 15, 2024	November 15, 2024	
Notice to Proceed Date	January 6, 2025	January 6, 2025	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
241115-C02			
Total Posted Items Pay	\$203,706.69	\$31,354.80	\$235,061.49
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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:	\$203,706.69	\$31,354.80	\$235,061.49

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3268D	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$167,791.440	0.33	\$55,371.18
	0040	2063000	CLASS 3 EXCAVATION	CUYD	\$93.500	20.9	\$1,954.15
	0060	2071000	LINEAR GRADING CLASS 1	STA	\$1,318.125	0.3	\$395.44
	0070	2079909	MISC.LINEAR GRADING FOR SIDEWALKS	STA	\$975.260	5.225	\$5,095.73
	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$14.157	53.6	\$758.79
	0120	6081010	CONCRETE CURB RAMP	SQYD	\$166.878	34.6	\$5,773.99
	0170	6085007	PAVED APPROACH, 7 IN.	SQYD	\$178.236	52	\$9,268.27
	0190	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$110.869	362.7	\$40,212.02
	0210	6091052	CURB AND GUTTER TYPE B	LF	\$49.038	5.9	\$289.32
	0280	6161005	CONSTRUCTION SIGNS	SQFT	\$9.900	136	\$1,346.40
	0300	6161025	CHANNELIZER (TRIM LINE)	EA	\$19.800	75	\$1,485.00
	0330	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$5,775.000	2	\$11,550.00
	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$89,100.000	0.5	\$44,550.00
	0470	7250412	12 IN. PIPE GROUP C	LF	\$158.400	17	\$2,692.80
	0480	7250415	15 IN. PIPE GROUP C	LF	\$157.300	87	\$13,685.10
	0490	7250418	18 IN. PIPE GROUP C	LF	\$166.100	35	\$5,813.50
	0570	8061006	ALTERNATE DITCH CHECK	LF	\$27.500	99	\$2,722.50
	0580	8061007A	CURB INLET CHECK	EA	\$82.500	9	\$742.50



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J4P3268D - Total							\$203,706.69
Overall - Total							\$203,706.69

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
J4P3268D	0190	CONCRETE SIDEWALK, 4 IN.	Material			-362.7	\$110.87	(\$40,212.02)
	0190	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	362.7	\$110.87	\$40,212.02
	0570	ALTERNATE DITCH CHECK	Material			-99	\$27.50	(\$2,722.50)
	0570	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brakep1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	99	\$27.50	\$2,722.50
	0580	CURB INLET CHECK	Material			-9	\$82.50	(\$742.50)
	0580	CURB INLET CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	9	\$82.50	\$742.50
Total								\$0.00



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

Report Generated on April 5, 2025

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3268D	FAF 58-1(41)	ADA improvements	58, 2, 7, 71, A, O	CASS	at various locations in Cass County

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J4P3268D	Posted Item Pay	\$203,706.69	\$31,354.80	\$235,061.49
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$203,706.69	\$31,354.80	\$235,061.49
	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 April 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 6086004, Project Item Line Number 0190, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with QC testing firm, contractor to address.	brakep1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 6086004, Project Item Line Number 0190, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Working with QC testing firm, contractor to address.	brakep1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 8061006, Project Item Line Number 0570, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Contractor informed of needed materials submittals.	brakep1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268D, Item 8061007A, Project Item Line Number 0580, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Contractor informed of needed materials submittals.	brakep1	Overridden



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

Report Generated on April 5, 2025

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)
241115-C02	J4P3268D	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.33	\$167,791.44	\$55,371.18
		0001	0020	2029903	MISC.SIDEWALK MANICURING	211.00	0.00	211.00	LF	0.00	\$55.00	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	85.00	0.00	85.00	CUYD	0.00	\$110.00	\$0.00
		0001	0040	2063000	CLASS 3 EXCAVATION	101.00	0.00	101.00	CUYD	20.90	\$93.50	\$1,954.15
		0001	0050	2063300	CLASS 4 EXCAVATION	25.00	0.00	25.00	CUYD	0.00	\$93.50	\$0.00
		0001	0060	2071000	LINEAR GRADING CLASS 1	6.40	0.00	6.40	STA	0.30	\$1,318.12	\$395.44
		0001	0070	2079909	MISC.LINEAR GRADING FOR SIDEWALKS	86.50	0.00	86.50	STA	5.22	\$975.26	\$5,095.73
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,795.00	0.00	1,795.00	SQYD	53.60	\$14.16	\$758.79
		0001	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	8.00	0.00	8.00	SQYD	0.00	\$105.45	\$0.00
		0001	0110	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	0.00	\$3,201.00	\$0.00
		0001	0120	6081010	CONCRETE CURB RAMP	1,473.90	0.00	1,473.90	SQYD	34.60	\$166.88	\$5,773.99
		0001	0130	6081012	TRUNCATED DOMES	1,017.00	0.00	1,017.00	SQFT	0.00	\$35.00	\$0.00
		0001	0140	6083003	3 IN. CONCRETE MEDIAN STRIP	20.20	0.00	20.20	SQYD	0.00	\$109.17	\$0.00
		0001	0150	6083006	6 IN. CONCRETE MEDIAN STRIP	212.40	0.00	212.40	SQYD	0.00	\$151.10	\$0.00
		0001	0160	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	251.00	0.00	251.00	LF	0.00	\$330.00	\$0.00
		0001	0170	6085007	PAVED APPROACH, 7 IN.	799.50	0.00	799.50	SQYD	52.00	\$178.24	\$9,268.27
		0001	0180	6085008	PAVED APPROACH, 8 IN.	301.20	0.00	301.20	SQYD	0.00	\$190.75	\$0.00
		0001	0190	6086004	CONCRETE SIDEWALK, 4 IN.	3,411.80	0.00	3,411.80	SQYD	362.70	\$110.87	\$40,212.02
		0001	0200	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	600.00	0.00	600.00	LF	0.00	\$56.01	\$0.00
		0001	0210	6091052	CURB AND GUTTER TYPE B	1,435.00	0.00	1,435.00	LF	5.90	\$49.04	\$289.32
		0001	0220	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	0.00	\$101.64	\$0.00
		0001	0230	6096042	PLACING TYPE 2 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	0.00	\$55.00	\$0.00
		0001	0240	6099903	MISC.MODIFIED TYPE A GUTTER WITH STEEL PLATE	14.00	0.00	14.00	LF	0.00	\$818.99	\$0.00
		0001	0250	6099903	MISC.MODIFIED TYPE A MOUNTABLE CURB AND GUTTER	148.00	0.00	148.00	LF	0.00	\$52.88	\$0.00
		0001	0260	6099903	MISC.MODIFIED TYPE S CURB	10.00	0.00	10.00	LF	0.00	\$81.05	\$0.00
		0001	0270	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$11,000.00	\$0.00
		0001	0280	6161005	CONSTRUCTION SIGNS	268.50	0.00	268.50	SQFT	136.00	\$9.90	\$1,346.40
		0001	0290	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$49.50	\$0.00
		0001	0300	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	75.00	\$19.80	\$1,485.00
		0001	0310	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$181.50	\$0.00
		0001	0320	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$4,675.00	\$0.00
		0001	0330	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,775.00	\$11,550.00
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$125,419.20	\$31,354.80
		0001	0350	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	52.00	0.00	52.00	LF	0.00	\$4.34	\$0.00
		0001	0360	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	91.00	0.00	91.00	LF	0.00	\$4.34	\$0.00
		0001	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	227.00	0.00	227.00	LF	0.00	\$22.00	\$0.00
		0001	0380	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$357.50	\$0.00
		0001	0390	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	269.00	0.00	269.00	EA	0.00	\$218.90	\$0.00
		0001	0400	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	9.00	0.00	9.00	EA	0.00	\$49.50	\$0.00
		0001	0410	6207001	PAVEMENT MARKING REMOVAL	584.00	0.00	584.00	LF	0.00	\$1.10	\$0.00
		0001	0420	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	105.00	0.00	105.00	EA	0.00	\$104.50	\$0.00
		0001	0430	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (STOP)	1.00	0.00	1.00	EA	0.00	\$632.50	\$0.00
		0001	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$89,100.00	\$44,550.00
		0001	0450	7034041	CLASS B-1 CONCRETE (CULVERTS)	17.10	0.00	17.10	CUYD	0.00	\$2,519.00	\$0.00



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

Report Generated on April 5, 2025

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)		
241115-C02	J4P3268D		0001	0460	7061030	REINFORCING STEEL (CULVERTS)	2,860.00	0.00	2,860.00	LB	0.00	\$4.40	\$0.00	
			0001	0470	7250412	12 IN. PIPE GROUP C	41.00	0.00	41.00	LF	17.00	\$158.40	\$2,692.80	
			0001	0480	7250415	15 IN. PIPE GROUP C	496.00	0.00	496.00	LF	87.00	\$157.30	\$13,685.10	
			0001	0490	7250418	18 IN. PIPE GROUP C	53.00	0.00	53.00	LF	35.00	\$166.10	\$5,813.50	
			0001	0500	7250424	24 IN. PIPE GROUP C	46.00	0.00	46.00	LF	0.00	\$187.00	\$0.00	
			0001	0510	7261018	18 IN. PIPE GROUP A	26.00	0.00	26.00	LF	0.00	\$173.80	\$0.00	
			0001	0520	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,881.00	\$0.00	
			0001	0530	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$187.00	\$0.00	
			0001	0540	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$2,167.00	\$0.00	
			0001	0550	8025006	MULCHING	1.30	0.00	1.30	ACRE	0.00	\$3,767.50	\$0.00	
			0001	0560	8051000A	SEEDING - COOL SEASON GRASSES	1.30	0.00	1.30	ACRE	0.00	\$3,525.00	\$0.00	
			0001	0570	8061006	ALTERNATE DITCH CHECK	165.00	0.00	165.00	LF	99.00	\$27.50	\$2,722.50	
			0001	0580	8061007A	CURB INLET CHECK	29.00	0.00	29.00	EA	9.00	\$82.50	\$742.50	
			0001	0590	8061016	SEDIMENT REMOVAL	83.00	0.00	83.00	CUYD	0.00	\$22.00	\$0.00	
			0020	0600	9011010	RELOCATED POLE	1.00	0.00	1.00	EA	0.00	\$2,872.10	\$0.00	
			0020	0610	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	20.00	0.00	20.00	LF	0.00	\$42.02	\$0.00	
			0020	0620	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	1.00	0.00	1.00	EA	0.00	\$3,846.70	\$0.00	
			0030	0630	9020211	SIGNAL HEAD, TYPE 1S	5.00	0.00	5.00	EA	0.00	\$1,078.00	\$0.00	
			0030	0640	9020833	SH-FLAT SHEET - SIGNAL SIGN	6.00	0.00	6.00	SQFT	0.00	\$112.20	\$0.00	
			0030	0650	9020834	SIGNAL SIGN, MOUNTING HARDWARE	6.00	0.00	6.00	EA	0.00	\$71.50	\$0.00	
			0030	0660	9022708	POST, SIGNAL 8 FT.	13.00	0.00	13.00	EA	0.00	\$1,577.40	\$0.00	
			0030	0670	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	22.00	0.00	22.00	LF	0.00	\$48.40	\$0.00	
			0030	0680	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	326.00	0.00	326.00	LF	0.00	\$70.95	\$0.00	
			0030	0690	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	48.00	0.00	48.00	LF	0.00	\$48.12	\$0.00	
			0030	0700	9028308	CABLE, 16 AWG 2 CONDUCTOR	3,770.00	0.00	3,770.00	LF	0.00	\$2.20	\$0.00	
			0030	0710	9028310	CABLE, 16 AWG 5 CONDUCTOR	3,790.00	0.00	3,790.00	LF	0.00	\$3.02	\$0.00	
			0030	0720	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,290.00	0.00	1,290.00	LF	0.00	\$12.43	\$0.00	
			0030	0730	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	\$2,999.70	\$0.00	
			0030	0740	9029100	BASE, CONCRETE	8.80	0.00	8.80	CUYD	0.00	\$4,002.90	\$0.00	
			0030	0750	9029902	MISC.ADJUST PUSH BUTTON, RAISE/LOWER	3.00	0.00	3.00	EA	0.00	\$605.00	\$0.00	
			0030	0760	9029902	MISC.ADJUST SIGNAL PULL BOX	2.00	0.00	2.00	EA	0.00	\$2,552.00	\$0.00	
			0030	0770	9029902	MISC.ADJUST VEHICLE DETECTION ZONE	13.00	0.00	13.00	EA	0.00	\$112.20	\$0.00	
			0030	0780	9029902	MISC.DETECTOR, PUSH BUTTON (APS)	7.00	0.00	7.00	EA	0.00	\$1,677.50	\$0.00	
			0030	0790	9029902	MISC.RELOCATE COUNTDOWN PEDESTRIAN SIGNAL HEAD	8.00	0.00	8.00	EA	0.00	\$668.80	\$0.00	
			0030	0800	9029902	MISC.RELOCATE PEDESTRIAN SIGNAL POST	7.00	0.00	7.00	EA	0.00	\$1,233.10	\$0.00	
			0030	0810	9029902	MISC.RELOCATE PUSH BUTTON TO NEW POST	11.00	0.00	11.00	EA	0.00	\$598.40	\$0.00	
			0040	0820	9031280	2.5 IN. PSST POST - 12 GA.	384.00	0.00	384.00	LF	0.00	\$33.00	\$0.00	
			0040	0830	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	21.00	0.00	21.00	EA	0.00	\$550.00	\$0.00	
			0040	0840	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	3.00	0.00	3.00	EA	0.00	\$1,376.56	\$0.00	
			0040	0850	9035004A	SH-FLAT SHEET	8.00	0.00	8.00	SQFT	0.00	\$187.00	\$0.00	
			0040	0860	9035069A	SHF-FLAT SHEET FLUORESCENT	148.00	0.00	148.00	SQFT	0.00	\$47.30	\$0.00	
			0040	0870	9039902	MISC.INSTALL BUTTON FOR RRFB ON SIGN POST	4.00	0.00	4.00	EA	0.00	\$1,214.40	\$0.00	
			0040	0880	9039902	MISC.INSTALL RECTANGULAR RAPID FLASHING BEACON	4.00	0.00	4.00	EA	0.00	\$7,759.40	\$0.00	
			0040	0890	9039902	MISC.RELOCATE RECTANGULAR RAPID FLASHING BEACON ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$3,617.90	\$0.00	
		Project J4P3268D - Total Value Posted to Date as of Report Generated Date												\$235,061.43



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

Report Generated on April 5, 2025

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

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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)
241115-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$235,061.48



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

Report Generated on April 5, 2025

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

Project: J4P3268D

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	3/31/25	4/1/25	0.33	LS	Harrisonville	Route 2				Harrisonville Route 2 is 66% of removals. They are halfway done with Route 2. (33% of total project)
0040	2063000	CLASS 3 EXCAVATION	3/31/25	4/1/25	20.90	CUYD	Harrisonville, Route 2, South St.	2+50		8+64		2+50 = 3.3 4+71 = 6.6 5+52 = 5.2 6+29 = 4.6 8+64 = 1.2
0060	2071000	LINEAR GRADING CLASS 1	3/31/25	4/1/25	0.30	STA	Harrisonville, Route 2	666+05		655+35		655+35 = 0.1 666+05 = 0.2
0070	2079909	MISC. GRADING	3/31/25	4/1/25	5.22	STA	Harrisonville, Route 2, Independence Street and South St	654+94		666+51		1045 LF of sidewalk and curb ramp have been installed, paying 50% of Linear Grading (522.5 LF) (5.225 STA)
0090	3040504	TYPE 5 AGGREGATE FOR BASE	3/31/25	4/1/25	53.60	SQYD	Harrisonville, Route 2	666+29		655+35		655+35 = 15 666+05 = 37 666+23 - 666+29 = 1.6
0120	6081010	CONCRETE CURB RAMP	3/31/25	4/1/25	34.60	SQYD	Harrisonville, Route 2	654+89		666+30		654+89 - 654+94 = 2.9 655+14 - 655+29 = 7.9 655+42 - 655+57 = 7.9 665+79 - 665+94 = 8 666+15 - 666+30 = 7.9
0170	6085007	PAVED APPROACH, 7 IN.	3/31/25	4/1/25	52.00	SQYD	Harrisonville, Route 2	655+35		666+05		655+35 = 15 666+05 = 37
0190	6086004	CONCRETE SIDEWALK, 4 IN.	3/31/25	4/1/25	362.70	SQYD	Harrisonville, Route 2	654+94		666+51		654+94 - 655+14 = 11.4 655+57 - 656+72 = 64 657+11 - 657+33 = 12.3 657+72 - 658+81 = 59 659+24 - 659+68 = 21.9 661+60 - 662+26 = 33.1 662+43 - 663+72 = 67.3 664+32 - 665+79 = 81.8 666+30 - 666+51 = 11.9
0210	6091052	CURB AND GUTTER TYPE B	3/31/25	4/1/25	5.90	LF	Harrisonville, Route 2 Independence St.	666+23		666+29		666+23 - 666+29 = 5.9
0280	6161005	CONSTRUCTION SIGNS	3/31/25	4/1/25	136.00	SQFT	Harrisonville - Rte. 2 Various Locations					4 - RWA @ 64 SF 2 - LCA @ 32 SF 2 - Flagger @ 32 SF 4 - Sidewalk Closed @ 8 SF
0300	6161025	CHANNELIZER (TRIM LINE)	3/31/25	4/1/25	75.00	EA	Harrisonville Rte 2					various locations, paved approaches, lane drop, other to protect, delineate work areas pay 75 EA per plan, additional on project
0330	6161088A	CMS W/O COMMUNICATION INTERFACE, CONT F/	3/31/25	4/1/25	2.00	EA	Harrisonville Rte. 2, Rte. 7					plan qty @ 2 EA
0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	3/31/25	4/1/25	0.50	LS	Harrisonville Rte. 2 & Rte. 7					
0470	7250412	12 IN. PIPE CULVERT GROUP C	3/31/25	4/1/25	17.00	LF	Harrisonville, Route 2, South St.	2+50	2+56			2+56 = 17LF
0480	7250415	15 IN. PIPE CULVERT GROUP C	3/31/25	4/1/25	87.00	LF	Harrisonville, Route 2, South St.	4+30		8+64		4+71 = 41 LF 5+52 = 34 LF 8+64 = 12 LF
0490	7250418	18 IN. PIPE CULVERT GROUP C	3/31/25	4/1/25	35.00	LF	Harrisonville, Route 2, South St.	5+94		6+29		6+29 = 35 LF
0570	8061006	ALTERNATE DITCH CHECK	3/31/25	4/1/25	99.00	LF	Harrisonville - Rte 2					plan qty
0580	8061007A	CURB INLET CHECK	3/31/25	4/1/25	9.00	EA	Harrisonville - Rte 2					plan qty

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



Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 241115-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4P3268D	0190	CONCRETE SIDEWALK, 4 IN.	Material		2	Apr 2, 2025	SYSTEM	\$40,212.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brakep1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Apr 2, 2025	SYSTEM	(\$40,212.02)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0190 - Total								\$0.00		
	0570	ALTERNATE DITCH CHECK	Material		2	Apr 2, 2025	SYSTEM	\$2,722.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brakep1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					2	Apr 2, 2025	SYSTEM	(\$2,722.50)			
		- Total								\$0.00	
		Material - Total								\$0.00	
	0570 - Total								\$0.00		
	0580	CURB INLET CHECK	Material		2	Apr 2, 2025	SYSTEM	\$742.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brakep1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					2	Apr 2, 2025	SYSTEM	(\$742.50)			
- Total								\$0.00			
Material - Total								\$0.00			
0580 - Total								\$0.00			
J4P3268D - Total								\$0.00			
Overall - Total								\$0.00			



Contract Adjustments for Contract - 241115-C02

There are no contract adjustments to display for this contract.