



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

Report Generated on April 19, 2023

Pay Estimate Created Date: April 17, 2023

Progress Estimate Number 3	Contract ID 230120-H04 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start April 2, 2023 Pay Period End April 15, 2023	Original Contract Amount \$1,967,242.32 Net Change Order Amount \$0.00 Current Contract Amount \$1,967,242.32
--------------------------------------	---	---	--

Approval Date	By User
April 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by lewisj4
April 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by dowdyd
April 18, 2023	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		37.52%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 8, 2023	February 8, 2023	
Letting Date	January 20, 2023	January 20, 2023	
Notice to Proceed Date	March 1, 2023	March 1, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
230120-H04			
Total Posted Items Pay	\$476,262.82	\$261,915.00	\$738,177.82
Gross Item Adjustments	(\$16,738.50)	(\$300.00)	(\$17,038.50)
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:	\$459,524.32	\$261,615.00	\$721,139.32

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3455	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$50,000.000	0.54	\$27,000.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$15.000	11,259	\$168,885.00
	0050	2063000	CLASS 3 EXCAVATION	CUYD	\$15.000	195	\$2,925.00
	0060	2129909	MISC.SHOULDER GRADING	STA	\$589.000	174.88	\$103,004.32
	0140	4039905	MISC.OPTIONAL PAVEMENT	SQYD	\$60.000	32	\$1,920.00
	0260	6181000	MOBILIZATION	LS	\$223,000.000	0.5	\$111,500.00
	0360	7250318A	18 IN. PIPE GROUP B	LF	\$100.000	164	\$16,400.00
	0370	7250324A	24 IN. PIPE GROUP B	LF	\$125.000	114	\$14,250.00
	0380	7250415	15 IN. PIPE GROUP C	LF	\$75.000	32	\$2,400.00
	0390	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$400.000	8	\$3,200.00
	0400	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$500.000	4	\$2,000.00
	0430	8061005	ROCK DITCH CHECK	LF	\$12.500	995	\$12,437.50
	0460	8061019	SILT FENCE	LF	\$3.000	3,447	\$10,341.00
Project J9S3455 - Total							\$476,262.82
Overall - Total							\$476,262.82

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

Report Generated on April 19, 2023

Pay Estimate Created Date: April 17, 2023

Progress Estimate Number 3	Contract ID 230120-H04 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start April 2, 2023 Pay Period End April 15, 2023	Original Contract Amount \$1,967,242.32 Net Change Order Amount \$0.00 Current Contract Amount \$1,967,242.32
--------------------------------------	---	---	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3455	0430	ROCK DITCH CHECK	Overrun			-275	\$12.50	(\$3,437.50)
	0430	ROCK DITCH CHECK	Overrun			-472	\$12.50	(\$5,900.00)
	0460	SILT FENCE	Overrun			-1,646	\$3.00	(\$4,938.00)
	0460	SILT FENCE	Overrun			-921	\$3.00	(\$2,763.00)
	0460	SILT FENCE	MaterialCredit			100	\$3.00	\$300.00
Total								(\$16,738.50)



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

Report Generated on April 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3455	FAS S704(25)	Grading and pavement	K	REYNOLDS	from Route 21 to Route 49 near Ellington

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3455	Posted Item Pay	\$476,262.82	\$261,915.00	\$738,177.82
	Gross Item Adjustments	(\$16,738.50)	(\$300.00)	(\$17,038.50)
	Gross Item Pay	\$459,524.32	\$261,615.00	\$721,139.32
	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 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230120-H04, Contract Project J9S3455, Project Item Line Number 0430, Contract Line Item Number 0430, Item 8061005, Minor Item.	Rock Ditch Check is currently over estimated plan quantity until change order is completed.	lewisj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-H04, Contract Project J9S3455, Project Item Line Number 0460, Contract Line Item Number 0460, Item 8061019, Minor Item.	Silt Fence is currently over estimated plan quantity until change order is complete.	lewisj4	Acknowledged



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

Report Generated on April 19, 2023

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)
230120-H04	J9S3455	0001	0010	2013000	CLEARING AND GRUBBING	4.00	0.00	4.00	ACRE	3.00	\$10,000.00	\$30,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.54	\$50,000.00	\$27,000.00
		0001	0030	2031000	CLASS A EXCAVATION	36,450.00	0.00	36,450.00	CUYD	22,230.00	\$15.00	\$333,450.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,709.00	0.00	1,709.00	CUYD	0.00	\$4.00	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	380.00	0.00	380.00	CUYD	195.00	\$15.00	\$2,925.00
		0001	0060	2129909	MISC.SHOULDER GRADING	263.00	0.00	263.00	STA	174.88	\$589.00	\$103,004.32
		0001	0070	2142000	FURNISHING ROCK FILL	1,771.00	0.00	1,771.00	CUYD	0.00	\$1.00	\$0.00
		0001	0080	2143000	PLACING ROCK FILL	1,771.00	0.00	1,771.00	CUYD	0.00	\$50.00	\$0.00
		0001	0090	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	2,483.00	0.00	2,483.00	SQYD	0.00	\$10.00	\$0.00
		0001	0100	3109910	MISC.GRAVEL A OR CR.STONE B	64.00	0.00	64.00	TONS	0.00	\$30.00	\$0.00
		0001	0110	4010150	TYPE A2 SHOULDER	116.40	0.00	116.40	SQYD	0.00	\$64.00	\$0.00
		0001	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	492.00	0.00	492.00	TONS	0.00	\$170.00	\$0.00
		0001	0130	4029910	MISC.OPTIONAL SHOULDER	1,580.80	0.00	1,580.80	TONS	0.00	\$172.50	\$0.00
		0001	0140	4039905	MISC.OPTIONAL PAVEMENT	2,366.60	0.00	2,366.60	SQYD	32.00	\$60.00	\$1,920.00
		0001	0150	4071005	TACK COAT	632.00	0.00	632.00	GAL	0.00	\$2.95	\$0.00
		0001	0160	6049903	MISC.4" SCHEDULE 80 PVC OUTLET PIPE	98.00	0.00	98.00	LF	0.00	\$5.00	\$0.00
		0001	0170	6049903	MISC.4" SCHEDULE 80 PVC PEFORATED PIPE WITH FILTER FABRIC SLEEVE	625.00	0.00	625.00	LF	0.00	\$5.00	\$0.00
		0001	0180	6119910	MISC.FURNISH AND INSTALL TYPE 1 ROCK DITCH LINER	270.00	0.00	270.00	TONS	0.00	\$50.00	\$0.00
		0001	0190	6119910	MISC.FURNISH AND INSTALL TYPE 2 ROCK LINER	27.00	0.00	27.00	TONS	0.00	\$50.00	\$0.00
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$100.00	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	713.00	0.00	713.00	SQFT	256.00	\$6.25	\$1,600.00
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	0.00	\$60.00	\$0.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	50.00	\$15.00	\$750.00
		0001	0240	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$223,000.00	\$167,250.00
		0001	0270	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0280	6191000	PAVEMENT EDGE TREATMENT	2,508.00	0.00	2,508.00	LF	0.00	\$3.00	\$0.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,256.00	0.00	8,256.00	LF	0.00	\$0.30	\$0.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,129.00	0.00	16,129.00	LF	0.00	\$0.35	\$0.00
		0001	0310	6207001	PAVEMENT MARKING REMOVAL	8,256.00	0.00	8,256.00	LF	0.00	\$1.27	\$0.00
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	434.00	0.00	434.00	SQYD	0.00	\$28.00	\$0.00
		0001	0330	6240104A	SEPARATION GEOTEXTILE	252.00	0.00	252.00	SQYD	0.00	\$5.00	\$0.00
		0001	0340	6269909	MISC.SHOULDER RUMBLE STRIP FOR OPTIONAL PAVEMENT	301.00	0.00	301.00	STA	0.00	\$60.00	\$0.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0360	7250318A	18 IN. PIPE GROUP B	294.00	0.00	294.00	LF	164.00	\$100.00	\$16,400.00
		0001	0370	7250324A	24 IN. PIPE GROUP B	283.00	0.00	283.00	LF	114.00	\$125.00	\$14,250.00
		0001	0380	7250415	15 IN. PIPE GROUP C	32.00	0.00	32.00	LF	32.00	\$75.00	\$2,400.00
		0001	0390	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	18.00	0.00	18.00	EA	8.00	\$400.00	\$3,200.00
		0001	0400	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0001	0410	8025006	MULCHING	11.60	0.00	11.60	ACRE	0.00	\$1,550.00	\$0.00
		0001	0420	8051000A	SEEDING - COOL SEASON GRASSES	11.60	0.00	11.60	ACRE	0.00	\$2,850.00	\$0.00
		0001	0430	8061005	ROCK DITCH CHECK	324.00	0.00	324.00	LF	1,071.00	\$12.50	\$13,387.50
		0001	0440	8061016	SEDIMENT REMOVAL	64.00	0.00	64.00	CUYD	0.00	\$20.00	\$0.00



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

Report Generated on April 19, 2023

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)
230120-H04	J9S3455	0001	0450	8061017	TEMPORARY SEEDING	2.90	0.00	2.90	ACRE	0.00	\$1,250.00	\$0.00
		0001	0460	8061019	SILT FENCE	980.00	0.00	980.00	LF	3,547.00	\$3.00	\$10,641.00
		0010	0470	6061060	MGS GUARDRAIL	1,188.00	0.00	1,188.00	LF	0.00	\$30.00	\$0.00
		0010	0480	6061078	MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL)	188.00	0.00	188.00	LF	0.00	\$48.00	\$0.00
		0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,200.00	\$0.00
		0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	0.00	\$400.00	\$0.00
		0040	0510	9031280	2.5 IN. PSST POST - 12 GA.	400.00	0.00	400.00	LF	0.00	\$24.00	\$0.00
		0040	0520	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	24.00	EA	0.00	\$250.00	\$0.00
		0040	0530	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0040	0540	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	0.00	\$32.00	\$0.00
		0040	0550	9035069A	SHF-FLAT SHEET FLUORESCENT	134.00	0.00	134.00	SQFT	0.00	\$36.00	\$0.00
		Project J9S3455 - Total Value Posted to Date as of Report Generated Date										
230120-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$738,177.82	



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

Report Generated on April 19, 2023

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

Project: J9S3455

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				
0020	2022010	REMOVAL OF IMPROVEMENTS	4/11/23	4/17/23	0.09	LS	Rte. K	242+44.70	CL			Removal of old pipe.				
				4/17/23	0.09	LS	Rte. K	248+19.64	CL			Removal of old pipe.				
				4/12/23	4/17/23	0.09	LS	Rte. K	319+52.18	CL			Removal of old pipe.			
				4/13/23	4/17/23	0.09	LS	Rte. K	358+00	CL			Removal of old pipe.			
				4/17/23	0.09	LS	Rte. K	361+45.08	CL			Removal of old pipe.				
				4/17/23	0.09	LS	Rte. K	364+95.87	CL			Removal of old pipe.				
0030	2031000	CLASS A EXCAVATION	4/12/23	4/17/23	11,259.00	CUYD	Rte. K location 1	144+00	Lt.	138+00	Lt.	estimated quantity from x-sections & contractors load count.				
0050	2063000	CLASS 3 EXCAVATION	4/11/23	4/17/23	26.00	CUYD	Rte. K	242+44.70	CL			In location 2				
				4/17/23	26.00	CUYD	Rte. K	248+19.64	CL			In location 2				
				4/12/23	4/17/23	19.00	CUYD	Rte. K	319+52.18	CL			Cross road pipe.			
				4/13/23	4/17/23	21.00	CUYD	Rte. K	358+00	CL						
				4/17/23	44.00	CUYD	Rte. K	364+95.87	CL							
				4/17/23	59.00	CUYD	Rte. K	361+45.08	CL							
0060	2129909	MISC. SUBGRADING & SHOULDERING	4/6/23	4/13/23	7.84	STA	Rte. K location 3.	316+97.57	Lt.	326+76.62	Lt.	Paying 80% on installation.				
				4/13/23	7.84	STA	Rte. K location 3.	316+97.57	Rt.	326+76.62	Rt.	Paying 80% on installation.				
				4/13/23	17.68	STA	Rte. K location 4.	345+98.76	Lt.	368+07.72	Lt.	Paying 80% on installation.				
				4/13/23	17.68	STA	Rte. K location 4.	345+98.76	Rt.	368+07.72	Rt.	Paying 80% on installation.				
				4/13/23	23.68	STA	Rte. K location 2.	236+54.93	Lt.	266+12.43	Lt.	Paying 80% on installation.				
				4/13/23	23.68	STA	Rte. K location 2.	236+54.93	Rt.	266+12.43	Rt.	Paying 80% on installation.				
				4/7/23	4/13/23	8.16	STA	Rte. K	654+13.96	Lt.	664+35.08	Lt.	Paying 80% on installation.			
					4/13/23	8.16	STA	Rte. K	654+13.96	Rt.	664+35.08	Rt.	Paying 80% on installation.			
					4/13/23	22.96	STA	Rte. K	415+11.43	Lt.	443+84.38	Lt.	Paying 80% on installation.			
					4/13/23	22.96	STA	Rte. K	415+11.43	Rt.	443+84.38	Rt.	Paying 80% on installation.			
				4/10/23	4/13/23	7.12	STA	Rte. K	781+20.32	Lt.	790+08.05	Lt.	Paying 80% on installation.			
					4/13/23	7.12	STA	Rte. K	781+20.32	Rt.	790+08.05	Rt.	Paying 80% on installation.			
				0140	4039905	MISC.	4/11/23	4/17/23	11.00	SQYD	Rte. K	242+44.70	CL			In location 2
								4/17/23	11.00	SQYD	Rte. K	248+19.64	CL			In location 2
4/12/23	4/17/23	10.00	SQYD					Rte. K	319+52.18	CL			Asphalt patch for cross road pipe.			
0260	6181000	MOBILIZATION	4/13/23	4/17/23	0.50	LS	Rte.K	132+00	Rt./Lt.	79+51.36	Rt./Lt.	Paying additional mobilization because contract is at 30.9 %				
0360	7250318A	18 IN. PIPE CULVERT GROUP B	4/11/23	4/17/23	45.00	LF	Rte. K	242+44.70	CL			In location 2				
				4/17/23	45.00	LF	Rte. K	248+19.64	CL			In location 2				
				4/12/23	4/17/23	34.00	LF	Rte. K	319+52.18	CL			18" cross road pipe.			
				4/13/23	4/17/23	40.00	LF	Rte. K	358+00	CL						
0370	7250324A	24 IN. PIPE CULVERT GROUP B	4/13/23	4/17/23	55.00	LF	Rte. K	364+95.87	CL							
				4/17/23	59.00	LF	Rte. K	361+45.08	CL							
0380	7250415	15 IN. PIPE CULVERT GROUP C	4/12/23	4/17/23	32.00	LF	Rte. K entrance.	320+00	Rt.			Entrance pipe on Rte. K				
0390	7320018A	18 IN. GROUP B FLARED END SEC	4/11/23	4/17/23	2.00	EA	Rte. K	242+44.70	Rt./Lt.			In location 2				
				4/17/23	2.00	EA	Rte. K	248+19.64	Rt./Lt.			In location 2.				
				4/12/23	4/17/23	2.00	EA	Rte. K	319+52.18	Rt./Lt.			FES for cross road pipe.			
				4/13/23	4/17/23	2.00	EA	Rte. K	358+00	Rt./Lt.			FES for cross road pipe			
0400	7320024A	24 IN. GROUP B FLARED END SEC	4/13/23	4/17/23	2.00	EA	Rte. K	361+45.08	Rt./Lt.			FES for cross road pipe				
				4/17/23	2.00	EA	Rte. K	364+95.87	Rt./Lt.			FES for cross road pipe.				
0430	8061005	ROCK DITCH CHECK	4/6/23	4/13/23	6.00	LF	Rte. K	6.113	Lt.							
				4/13/23	6.00	LF	Rte. K	6.127	Lt.							
				4/13/23	6.00	LF	Rte. K	6.134	Lt.							
				4/13/23	6.00	LF	Rte. K	6.142	Lt.							
				4/13/23	6.00	LF	Rte. K	6.861	Lt.							
				4/13/23	7.00	LF	Rte. K	6.076	Lt.							
				4/13/23	8.00	LF	Rte. K	6.042	Lt.							
				4/13/23	8.00	LF	Rte. K	6.085	Lt.							
				4/13/23	8.00	LF	Rte. K	6.376	Rt.							
				4/13/23	8.00	LF	Rte. K	6.383	Lt.							
				4/13/23	8.00	LF	Rte. K	6.391	Rt.							
				4/13/23	8.00	LF	Rte. K	6.420	Lt.							
				4/13/23	8.00	LF	Rte. K	6.519	Lt.							
				4/13/23	8.00	LF	Rte. K	6.520	Lt.							
				4/13/23	8.00	LF	Rte. K	6.523	Rt.							
				4/13/23	8.00	LF	Rte. K	6.924	Lt.							
				4/13/23	9.00	LF	Rte. K	6.361	Lt.							
				4/13/23	9.00	LF	Rte. K	6.390	Lt.							
				4/13/23	9.00	LF	Rte. K	6.538	Rt.							
				4/13/23	9.00	LF	Rte. K	6.831	Rt.							
				4/13/23	9.00	LF	Rte. K	6.873	Lt.							
				4/13/23	9.00	LF	Rte. K	6.884	Lt.							
				4/13/23	10.00	LF	Rte. K	6.888	Rt.							
				4/13/23	15.00	LF	Rte. K	6.886	Lt.							
				4/13/23	15.00	LF	Rte. K	6.893	Lt.							
				4/13/23	15.00	LF	Rte. K	6.974	Rt.							
				4/13/23	24.00	LF	Rte. K	6.976	Lt.							
				4/13/23	25.00	LF	Rte. K	6.827	Lt.							
				4/7/23	4/14/23	6.00	LF	Rte. K, Location #6			13.067	RT				
					4/14/23	6.00	LF	Rte. K, Location #6			13.189	LT				
4/14/23	6.00	LF	Rte. K, location 7				15.514	LT								
4/14/23	7.00	LF	Rte. K, Location #6				12.979	RT								
4/14/23	7.00	LF	Rte. K, Location #6				13.028	RT								
4/14/23	7.00	LF	Rte. K, Location #6			13.047	RT									



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

Report Generated on April 19, 2023

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

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
0430	8061005	ROCK DITCH CHECK	4/7/23	4/14/23	7.00	LF	Rte. K, Location #6	13.060	RT			
				4/14/23	7.00	LF	Rte. K, Location #6	13.092	RT			
				4/14/23	7.00	LF	Rte. K, Location #6	13.126	RT			
				4/14/23	7.00	LF	Rte. K, Location #6	13.131	LT			
				4/14/23	7.00	LF	Rte. K, Location #6	13.163	LT			
				4/14/23	7.00	LF	Rte. K, Location #6	13.189	RT			
				4/14/23	7.00	LF	Rte. K, Location 5	7.847	LT			
				4/14/23	7.00	LF	Rte. K, Location 5	7.903	LT			
				4/14/23	7.00	LF	Rte. K, Location 5	7.958	LT			
				4/14/23	7.00	LF	Rte. K, Location 5	7.970	RT			
				4/14/23	7.00	LF	Rte. K, Location 5	7.979	RT			
				4/14/23	7.00	LF	Rte. K, Location 5	8.216	LT			
				4/14/23	7.00	LF	Rte. K, Location 5	8.236	LT			
				4/14/23	7.00	LF	Rte. K, Location 5	8.596	RT			
				4/14/23	7.00	LF	Rte. K, location 7	15.393	LT			
				4/14/23	7.00	LF	Rte. K, location 7	15.393	RT			
				4/14/23	7.00	LF	Rte. K, location 7	15.423	RT			
				4/14/23	7.00	LF	Rte. K, location 7	15.449	LT			
				4/14/23	7.00	LF	Rte. K, location 7	15.449	RT			
				4/14/23	7.00	LF	Rte. K, location 7	15.476	LT			
				4/14/23	7.00	LF	Rte. K, location 7	15.514	RT			
				4/14/23	7.00	LF	Rte. K, location 7	15.520	RT			
				4/14/23	7.00	LF	Rte. K, location 7	15.530	RT			
				4/14/23	7.00	LF	Rte. K, location 7	15.566	RT			
				4/14/23	7.00	LF	Rte. K, location 7	15.586	LT			
				4/14/23	7.00	LF	Rte. K, location 7	15.586	RT			
				4/14/23	8.00	LF	Rte. K, Location #6	13.088	LT			
				4/14/23	8.00	LF	Rte. K, Location #6	13.106	LT			
				4/14/23	8.00	LF	Rte. K, Location #6	13.116	LT			
				4/14/23	8.00	LF	Rte. K, Location #6	13.175	RT			
				4/14/23	8.00	LF	Rte. K, Location 5	8.061	LT			
				4/14/23	8.00	LF	Rte. K, Location 5	8.183	LT			
				4/14/23	8.00	LF	Rte. K, Location 5	8.187	LT			
				4/14/23	8.00	LF	Rte. K, location 7	15.47	RT			
				4/14/23	8.00	LF	Rte. K, location 7	15.48	RT			
				4/14/23	8.00	LF	Rte. K, location 7	15.50	LT			
				4/14/23	9.00	LF	Rte. K, Location #6	13.09	RT			
				4/14/23	9.00	LF	Rte. K, Location 5	8.596	LT			
				4/14/23	11.00	LF	Rte. K, Location 5	8.130	RT			
				4/14/23	11.00	LF	Rte. K, Location 5	8.361	RT			
				4/14/23	13.00	LF	Rte. K, Location 5	7.960	LT			
				4/14/23	14.00	LF	Rte. K, Location 5	8.337	LT			
				4/14/23	15.00	LF	Rte. K, Location 5	8.264	LT			
				4/14/23	17.00	LF	Rte. K, Location #6	13.189	LT			
				4/14/23	18.00	LF	Rte. K, Location 5	7.866	RT			
				4/14/23	22.00	LF	Rte. K, Location 5	8.264	RT			
				4/14/23	23.00	LF	Rte. K, Location 5	7.958	RT			
4/14/23	45.00	LF	Rte. K, Location #6	13.106	RT							
4/10/23				4/13/23	5.00	LF	Rte. K	4.686	Rt.			
				4/13/23	7.00	LF	Rte. K	4.707	Rt.			
				4/13/23	7.00	LF	Rte. K	4.725	Rt.			
				4/13/23	7.00	LF	Rte. K location 9	1.282	Lt.			
				4/13/23	7.00	LF	Rte. K location 9	1.293	Rt.			
				4/13/23	8.00	LF	Rte. K	4.959	Rt.			
				4/13/23	8.00	LF	Rte. K	4.981	Rt.			
				4/13/23	8.00	LF	Rte. K location 9	1.361	Lt.			
				4/13/23	9.00	LF	Rte. K	4.660	Rt.			
				4/13/23	9.00	LF	Rte. K	4.688	Rt.			
				4/13/23	9.00	LF	Rte. K	4.987	Lt.			
				4/13/23	9.00	LF	Rte. K	4.987	Rt.			
				4/13/23	10.00	LF	Rte. K	4.483	Lt.			
				4/13/23	10.00	LF	Rte. K	4.747	Lt.			
				4/13/23	10.00	LF	Rte. K location 9	1.345	Lt.			
				4/13/23	11.00	LF	Rte. K	4.670	Rt.			
				4/13/23	11.00	LF	Rte. K	4.687	Rt.			
4/13/23	14.00	LF	Rte. K location 9	1.280	Lt.							
4/13/23	25.00	LF	Rte. K	4.574	Lt.							
4/13/23	28.00	LF	Rte. K	4.820	Rt.							
0460	8061019	SILT FENCE	4/6/23	4/13/23	67.00	LF	Rte. K	6.846	Rt.			
				4/13/23	80.00	LF	Rte. K	6.231	Rt.			
				4/13/23	107.00	LF	Rte. K	6.606	Rt.			
				4/13/23	130.00	LF	Rte. K	6.425	Rt.			
				4/13/23	160.00	LF	Rte. K	6.072	Lt.			
				4/13/23	257.00	LF	Rte. K	6.732	Lt.			Alternate silt fence
				4/13/23	260.00	LF	Rte. K	6.345	Rt.			
				4/13/23	275.00	LF	Rte. K	6.945	Lt.			Alternate silt fence.
				4/13/23	310.00	LF	Rte. K	6.794	Lt.			
				4/7/23	4/14/23	85.00	LF	Rte. K, Location 5	7.915	RT		



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

Report Generated on April 19, 2023

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

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
0460	8061019	SILT FENCE	4/7/23	4/14/23	85.00	LF	Rte. K, Location 5	8.264	LT			
				4/14/23	120.00	LF	Rte. K, Location #6	13.112	RT			
				4/14/23	220.00	LF	Rte. K, Location #6	13.144	RT			
				4/14/23	300.00	LF	Rte. K, Location #6	13.060	LT			
				4/14/23	350.00	LF	Rte. K, Location 5	8.125	RT			
			4/10/23	4/13/23	76.00	LF	Rte. K	4.884	LT			
				4/13/23	141.00	LF	Rte. K	4.685	Rt.			
				4/13/23	208.00	LF	Rte. K	4.541	Rt.			
				4/13/23	216.00	LF	Rte. K	4.726	LT			

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				
J9S3455	0210	March 13, 2023	256	CONST-7 72x36 18.00 RATE OUR WORK ZONE		1.753	Rt.	1.00	18.00			18.00				
				CONST-5 96x48 32.00 POINT OF PRESENCE		5.149	Rt.	1.00	32.00				32.00			
				GO20-2 48x24 8.00 END ROAD WORK		1.876	Lt.	1.00	8.00				8.00			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		1.999	Rt.	1.00	12.00				12.00			
				CONST-5 96x48 32.00 POINT OF PRESENCE		19.659	Lt.	1.00	32.00				32.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.141	Rt.	1.00	16.00				16.00			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		2.253	Rt.	1.00	16.00				16.00			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2.370	Rt.	1.00	16.00				16.00			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		20.931	Lt.	1.00	12.00				12.00			
				GO20-2 48x24 8.00 END ROAD WORK		21.054	Rt.	1.00	8.00				8.00			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		21.055	Lt.	1.00	10.00				10.00			
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		21.178	Lt.	1.00	18.00				18.00			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		3.181	Lt.	1.00	16.00				16.00			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		3.290	Lt.	1.00	16.00				16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.426	Lt.	1.00	16.00				16.00			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		1.874	Rt.	1.00	10.00				10.00			
				0210 - Total												256



Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 230120-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3455	0430	ROCK DITCH CHECK	Overrun	Overrun	3	Apr 17, 2023	SYSTEM	(\$9,337.50)			
			Overrun - Total							(\$9,337.50)	
			Overrun - Total							(\$9,337.50)	
	0430 - Total								(\$9,337.50)		
	0460	SILT FENCE	Material			1	Mar 16, 2023	SYSTEM	(\$300.00)		
						2	Apr 3, 2023	SYSTEM	(\$300.00)		
			- Total							(\$600.00)	
			Material - Total							(\$600.00)	
			MaterialCredit			2	Apr 3, 2023	SYSTEM	\$300.00		
						3	Apr 17, 2023	SYSTEM	\$300.00		
			- Total							\$600.00	
			MaterialCredit - Total							\$600.00	
			Overrun	Overrun	3	Apr 17, 2023	SYSTEM	(\$7,701.00)			
			Overrun - Total							(\$7,701.00)	
			Overrun - Total							(\$7,701.00)	
0460 - Total								(\$7,701.00)			
J9S3455 - Total								(\$17,038.50)			
Overall - Total								(\$17,038.50)			



Contract Adjustments for Contract - 230120-H04

There are no contract adjustments to display for this contract.