



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 3, 2023

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 230217-G05 <b>Prime Contractor</b> Hunter Chase & Associates, Inc.	<b>Pay Period Start</b> October 16, 2023 <b>Pay Period End</b> November 1, 2023	<b>Original Contract Amount</b> \$1,850,549.40 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,850,549.40
--------------------------------------	--	--	--

Approval Date		By User
November 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	evendj1
November 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
November 3, 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
December 1, 2023	December 1, 2023		78.86%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 8, 2023	March 8, 2023	
Letting Date	February 17, 2023	February 17, 2023	
Notice to Proceed Date	April 10, 2023	April 10, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
230217-G05			
Total Posted Items Pay	\$316,615.40	\$1,142,655.60	\$1,459,271.00
Gross Item Adjustments	\$391,159.18	(\$514,544.16)	(\$123,384.98)
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
		\$628,111.44	\$1,335,886.02
<b>Contract Total Payable This Estimate:</b>	<b>\$707,774.58</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3395	0010	2079903	MISC.ADA LINEAR GRADING	LF	\$29.000	3,852.3	\$111,716.70
	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$12.000	1,816.2	\$21,794.40
	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$12.000	613.1	\$7,357.20
	0070	6081010	CONCRETE CURB RAMP	SQYD	\$117.000	224.3	\$26,243.10
	0090	6085008	PAVED APPROACH, 8 IN.	SQYD	\$80.000	613.1	\$49,048.00
	0100	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$48.000	1,572	\$75,456.00
	0210	6181000	MOBILIZATION	LS	\$100,000.000	0.25	\$25,000.00
<b>Project J7S3395 - Total</b>							<b>\$316,615.40</b>
<b>Overall - Total</b>							<b>\$316,615.40</b>

**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
J7S3395	0030	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	213.1	\$0.07	\$14.70
	0030	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	170.6	\$0.07	\$11.77
	0030	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	637.3	\$0.07	\$43.97



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 3, 2023

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 230217-G05 <b>Prime Contractor</b> Hunter Chase & Associates, Inc.	<b>Pay Period Start</b> October 16, 2023 <b>Pay Period End</b> November 1, 2023	<b>Original Contract Amount</b> \$1,850,549.40 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,850,549.40
--------------------------------------	--	--	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3395	0030	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	540.4	\$0.07	\$37.29
	0030	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	254.8	\$0.07	\$17.58
	0030	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			5,471.71	\$12.00	\$65,660.52
	0030	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Fuel Price	Correction to fuel adjustment calculation.			\$0.01
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	122.7	\$0.07	\$8.47
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	49.2	\$0.07	\$3.39
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	81.2	\$0.07	\$5.60
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	360	\$0.07	\$24.84
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			2,294.2	\$12.00	\$27,530.40
	0090	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	122.7	\$0.28	\$33.87
	0090	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	49.2	\$0.28	\$13.58
	0090	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	81.2	\$0.28	\$22.41
	0090	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	360	\$0.28	\$99.36
	0090	PAVED APPROACH, 8 IN.	MaterialCredit			2,294.2	\$80.00	\$183,536.00
	0090	PAVED APPROACH, 8 IN.	Material			-2,907.3	\$80.00	(\$232,584.00)
	0090	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jacobs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,907.3	\$80.00	\$232,584.00
	0090	PAVED APPROACH, 8 IN.	Other Item Adjustment	Other	20% withholding from released payments for these line items. Will be fully released once testing requirements have been fulfilled.			(\$46,516.80)
	0100	CONCRETE SIDEWALK, 4 IN.	MaterialCredit			4,575.61	\$48.00	\$219,629.28
	0100	CONCRETE SIDEWALK, 4 IN.	Material			-6,147.61	\$48.00	(\$295,085.28)
	0100	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user jacobs1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	6,147.61	\$48.00	\$295,085.28
	0100	CONCRETE SIDEWALK, 4 IN.	Other Item Adjustment	Other	20% withholding from released payments for these line items. Will be fully released once testing requirements have been fulfilled.			(\$59,017.06)
	0130	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			1	\$4,325.00	\$4,325.00
	0130	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$4,325.00	(\$4,325.00)
	0260	CURB INLET CHECK	MaterialCredit			49	\$302.00	\$14,798.00
	0260	CURB INLET CHECK	Material			-49	\$302.00	(\$14,798.00)



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 3, 2023

<b>Progress Estimate Number</b> 5		<b>Contract ID</b> 230217-G05 <b>Prime Contractor</b> Hunter Chase & Associates, Inc.		<b>Pay Period Start</b> October 16, 2023 <b>Pay Period End</b> November 1, 2023		<b>Original Contract Amount</b> \$1,850,549.40 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,850,549.40		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Total</b>								<b>\$391,159.18</b>



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

Report Generated on November 4, 2023

Contract Project Information					
------------------------------	--	--	--	--	--

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3395	FAF 76-1(40)	ADA improvements	76, 376	STONE	from BUS 13 in Branson West to Rte. 376 and on Rte. 376 from Rte. 76 to Shepherd of the Hills in Branson

Totals by Job Numbers			
-----------------------	--	--	--

		This Estimate	Previous	To Date
J7S3395	<b>Posted Item Pay</b>	\$316,615.40	\$1,142,655.60	\$1,459,271.00
	<b>Gross Item Adjustments</b>	\$391,159.18	(\$514,544.16)	(\$123,384.98)
	<b>Gross Item Pay</b>	<b>\$707,774.58</b>	<b>\$628,111.44</b>	<b>\$1,335,886.02</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 4, 2023

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3395, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Payment being released minus 20% item adjustment; will all be released when testing requirements have been fulfilled.	jacobs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3395, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 1005MSCCMS..CD - Manufacturerd Sand for Conc Class D, Acceptance Action Generic 1005MSCCMS..CD is insufficient.	Payment being released minus 20% item adjustment; will all be released when testing requirements have been fulfilled.	jacobs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3395, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1005MSCCMS..CD - Manufacturerd Sand for Conc Class D, Acceptance Action Generic 1005MSCCMS..CD is insufficient.	Payment being released minus 20% item adjustment; will all be released when testing requirements have been fulfilled.	jacobs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3395, Item 6123000A, Project Item Line Number 0130, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certification needed.	jacobs1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3395, Item 8061007A, Project Item Line Number 0260, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Certification needed.	jacobs1	Acknowledged



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

Report Generated on November 4, 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)		
230217-G05	J7S3395	0001	0010	2079903	MISC.ADA LINEAR GRADING	15,657.00	0.00	15,657.00	LF	15,531.90	\$29.00	\$450,425.10		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	21.00	0.00	21.00	100F	0.00	\$1,537.00	\$0.00		
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8,801.00	0.00	8,801.00	SQYD	7,287.91	\$12.00	\$87,454.92		
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,472.00	0.00	3,472.00	SQYD	2,907.30	\$12.00	\$34,887.60		
		0001	0050	6042020	ADJUSTING BASIN OR INLET	13.00	0.00	13.00	EA	0.00	\$1,444.00	\$0.00		
		0001	0060	6049904	MISC.STEEL PLATE	42.00	0.00	42.00	SQFT	0.00	\$191.00	\$0.00		
		0001	0070	6081010	CONCRETE CURB RAMP	955.40	0.00	955.40	SQYD	927.90	\$117.00	\$108,564.30		
		0001	0080	6081012	TRUNCATED DOMES	96.00	0.00	96.00	SQFT	0.00	\$41.00	\$0.00		
		0001	0090	6085008	PAVED APPROACH, 8 IN.	3,472.00	0.00	3,472.00	SQYD	2,907.30	\$80.00	\$232,584.00		
		0001	0100	6086004	CONCRETE SIDEWALK, 4 IN.	7,610.80	0.00	7,610.80	SQYD	6,147.61	\$48.00	\$295,085.28		
		0001	0110	6086008	CONCRETE SIDEWALK, 8 IN.	234.80	0.00	234.80	SQYD	159.20	\$99.00	\$15,760.80		
		0001	0120	6116010A	SLOPE PROTECTION	552.00	0.00	552.00	SQYD	0.00	\$68.00	\$0.00		
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$4,325.00	\$4,325.00		
		0001	0140	6161005	CONSTRUCTION SIGNS	490.00	0.00	490.00	SQFT	372.00	\$9.00	\$3,348.00		
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$124.00	\$0.00		
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	230.00	0.00	230.00	EA	200.00	\$21.00	\$4,200.00		
		0001	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	0.00	\$99.00	\$0.00		
		0001	0180	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	2.00	\$124.00	\$248.00		
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$5,561.00	\$0.00		
		0001	0200	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	60.00	0.00	60.00	EA	20.00	\$185.00	\$3,700.00		
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00		
		0001	0220	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	82.00	0.00	82.00	EA	0.00	\$243.00	\$0.00		
		0001	0230	6207001	PAVEMENT MARKING REMOVAL	480.00	0.00	480.00	LF	0.00	\$1.00	\$0.00		
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$19,000.00	\$19,000.00		
		0001	0250	8031000A	TURF TYPE TALL FESCUE SODDING	2,930.00	0.00	2,930.00	SQYD	0.00	\$9.00	\$0.00		
		0001	0260	8061007A	CURB INLET CHECK	49.00	0.00	49.00	EA	49.00	\$302.00	\$14,798.00		
		0001	0270	8061016	SEDIMENT REMOVAL	205.00	0.00	205.00	CUYD	0.00	\$17.00	\$0.00		
		0001	0280	8061019	SILT FENCE	15,563.00	0.00	15,563.00	LF	0.00	\$2.00	\$0.00		
		0010	0290	6061060	MGS GUARDRAIL	2,100.00	0.00	2,100.00	LF	2,100.00	\$28.00	\$58,800.00		
		0010	0300	6061080	MGS END ANCHOR	5.00	0.00	5.00	EA	5.00	\$1,254.00	\$6,270.00		
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$3,964.00	\$19,820.00		
		0030	0320	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	23.00	0.00	23.00	LF	0.00	\$39.00	\$0.00		
		0030	0330	9020833	SH-FLAT SHEET - SIGNAL SIGN	8.00	0.00	8.00	SQFT	0.00	\$22.00	\$0.00		
		0030	0340	9020834	SIGNAL SIGN, MOUNTING HARDWARE	8.00	0.00	8.00	EA	0.00	\$130.00	\$0.00		
		0030	0350	9028308	CABLE, 16 AWG 2 CONDUCTOR	770.00	0.00	770.00	LF	0.00	\$3.00	\$0.00		
		0030	0360	9029902	MISC.AUDIBLE PUSH BUTTON	8.00	0.00	8.00	EA	0.00	\$1,434.00	\$0.00		
		0030	0370	9029902	MISC.PUSH BUTTON EXTENSION	4.00	0.00	4.00	EA	0.00	\$313.00	\$0.00		
		0030	0380	9029902	MISC.REMOTE PUSH BUTTON POST	4.00	0.00	4.00	EA	0.00	\$1,575.00	\$0.00		
		<b>Project J7S3395 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,459,271.00</b>
		<b>230217-G05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,459,271.00</b>



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

Report Generated on November 4, 2023

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

Project: J7S3395

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	2079903	MISC. GRADING	10/16/23	11/2/23	40.20	LF		142+07.70		142+25.90								
				11/2/23	44.40	LF		140+95.66		141+18.03								
				11/2/23	61.30	LF		142+56.22		142+95.46								
				11/2/23	63.70	LF		139+39.92		139+80.53								
				11/2/23	69.10	LF		141+59.62		142+07.70								
				11/2/23	70.70	LF		136+24.74		136+95.48								
				11/2/23	98.90	LF		140+18.84		140+95.66								
				11/2/23	100.00	LF		137+46.16		138+46.13								
				10/17/23	11/2/23	44.50	LF		136+16.83		136+36.28							
					11/2/23	60.60	LF		139+67.95		140+28.58							
					11/2/23	83.90	LF		136+84.33		137+46.16							
				10/20/23	11/2/23	207.00	LF		134+34.87		136+16.83							
			11/2/23		36.00	LF		124+28.08		124+43.08								
			11/2/23		36.40	LF		123+20.28		123+35.66								
			11/2/23		85.90	LF		123+63.22		124+28.08								
			11/2/23		166.70	LF		132+50.12		133+93.76								
			11/2/23		209.90	LF		130+62.55		132+50.12								
			11/2/23		250.70	LF		124+70.38		127+00.00								
			11/2/23		351.60	LF		127+00.00		130+32.54								
			10/23/23		11/2/23	61.60	LF		133+83.30		134+44.86							
			10/27/23		11/2/23	12.00	LF		120+15.42		120+27.36							
					11/2/23	23.00	LF		120+72.85		120+95.79							
					11/2/23	49.90	LF		121+45.98		121+79.85							
				11/2/23	69.80	LF		121+79.85		122+26.60								
				11/2/23	72.00	LF		122+68.38		123+20.28								
				11/2/23	286.70	LF		117.02+80		119+67.43								
				11/2/23	428.10	LF		10+10.33		14+09.42								
				10/31/23	11/2/23	47.30	LF		124+32.81		124+80.07							
					11/2/23	48.10	LF		123+25.01		123+73.15							
					11/2/23	62.50	LF		120+89.01		121+51.52							
					11/2/23	63.40	LF		122+14.37		122+77.78							
					11/2/23	65.50	LF		119+55.85		120+21.37							
			11/1/23	11/2/23	33.40	LF		112+91.30		113+05.69								
				11/2/23	51.30	LF		111+99.88		112+32.16								
				11/2/23	53.80	LF		116+70.03		117+02.80								
				11/2/23	342.40	LF		113+05.69		116+28.02								
			0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	10/16/23	11/2/23	8.90	SQYD		140+95.66		141+18.03					
							11/2/23	9.00	SQYD		142+07.70		142+25.90					
							11/2/23	23.10	SQYD		142+56.22		142+95.46					
							11/2/23	24.30	SQYD		139+39.92		139+80.53					
							11/2/23	26.90	SQYD		141+59.62		142+07.70					
							11/2/23	52.00	SQYD		140+18.84		140+95.66					
							11/2/23	68.90	SQYD		137+46.16		138+46.13					
							10/17/23	11/2/23	10.60	SQYD		136+16.83		136+36.28				
								11/2/23	41.30	SQYD		136+84.33		137+46.16				
								11/2/23	118.70	SQYD		134+34.87		136+16.83				
							10/20/23	11/2/23	8.80	SQYD		124+28.08		124+43.08				
11/2/23	9.20	SQYD							123+20.28		123+35.66							
11/2/23	44.30	SQYD						123+63.22		124+28.08								
11/2/23	91.10	SQYD						132+50.12		133+93.76								
11/2/23	119.60	SQYD						130+62.55		132+50.12								
11/2/23	153.40	SQYD						124+70.38		127+00.00								
11/2/23	210.90	SQYD						127+00.00		130+32.54								
10/27/23	11/2/23	6.20				SQYD			120+15.42		120+27.36							
	11/2/23	9.30				SQYD			121+79.85		122+26.60							
	11/2/23	13.70				SQYD			120+72.85		120+95.79							
	11/2/23	36.40				SQYD			122+68.38		123+20.28							
	11/2/23	42.60				SQYD			121+45.98		121+79.85							
11/1/23	11/2/23	169.20				SQYD		117+02.80		119+67.43								
	11/2/23	263.00				SQYD		10+10.33		14+09.42								
	11/2/23	7.50				SQYD		112+91.30		113+05.69								
	11/2/23	17.00				SQYD		111+99.88		112+32.16								
	11/2/23	19.70				SQYD		116+70.03		117+02.80								
	11/2/23	210.60				SQYD		113+05.69		116+28.02								
	0040	3040504				TYPE 5 AGGREGATE FOR BASE	10/16/23	11/2/23	122.70	SQYD		136+24.74		136+85.48				
							10/17/23	11/2/23	49.20	SQYD		139+67.95		140+28.58				
							10/23/23	11/2/23	81.20	SQYD		133+83.30		134+44.86				
							10/31/23	11/2/23	39.00	SQYD		124+32.81		124+80.07				
								11/2/23	46.00	SQYD		122+14.37		122+77.78				
11/2/23								71.00	SQYD		123+25.01		123+73.15					
11/2/23								102.00	SQYD		119+55.85		120+21.37					
11/2/23								102.00	SQYD		120+89.01	121+51.52						
0070							6081010	CONCRETE CURB RAMP	10/16/23	11/2/23	8.60	SQYD		141+59.62		142+07.70		
										11/2/23	8.70	SQYD		140+18.84		140+95.66		
										11/2/23	8.90	SQYD		140+95.66		141+18.03		
	11/2/23	9.00				SQYD					142+07.70		142+25.90					
	11/2/23	9.20				SQYD					142+56.22		142+95.46					
	11/2/23	9.30				SQYD					139+39.92		139+80.53					



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

Report Generated on November 4, 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			
0070	6081010	CONCRETE CURB RAMP	10/17/23	11/2/23	9.40	SQYD		136+84.33		137+46.16					
				11/2/23	10.20	SQYD		134+34.87		136+16.83					
				11/2/23	10.60	SQYD		136+16.83		136+36.28					
			10/20/23	11/2/23	7.10	SQYD		127+00.00		130+32.54					
				11/2/23	8.60	SQYD		123+63.22		124+28.08					
				11/2/23	8.80	SQYD		124+28.08		124+43.08					
				11/2/23	8.80	SQYD		124+70.38		127+00.00					
				11/2/23	9.10	SQYD		130+62.55		132+50.12					
				11/2/23	9.20	SQYD		123+20.28		123+35.66					
				11/2/23	9.80	SQYD		132+50.12		133+93.76					
				10/27/23	6.20	SQYD		121+45.98		121+79.85					
			11/1/23	11/2/23	9.20	SQYD		117+02.80		119+67.43					
				11/2/23	9.30	SQYD		121+79.85		122+26.60					
				11/2/23	9.50	SQYD		122+68.38		123+20.28					
				11/2/23	12.80	SQYD		10+10.33		14+09.42					
			0090	6085008	PAVED APPROACH, 8 IN.	10/16/23	11/2/23	122.70	SQYD		136+24.74	136+95.48			
							10/17/23	49.20	SQYD		139+67.95		140+28.58		
						10/23/23	11/2/23	81.20	SQYD		133+83.30		134+44.86		
							10/31/23	39.00	SQYD		124+32.81		124+80.07		
						11/2/23	46.00	SQYD		122+14.37		122+77.78			
71.00	SQYD						123+25.01		123+73.15						
102.00	SQYD						119+55.85		120+21.37						
102.00	SQYD						120+89.01		121+51.52						
10/16/23	13.90	SQYD						142+56.22		142+95.46					
11/2/23	15.00	SQYD						139+39.92		139+80.53					
0100	6086004	CONCRETE SIDEWALK, 4 IN.	10/16/23	11/2/23	18.30	SQYD		141+59.62		142+07.70					
				11/2/23	43.30	SQYD		140+18.84		140+95.66					
				11/2/23	68.90	SQYD		137+46.16		138+46.13					
			10/17/23	11/2/23	31.90	SQYD		136+84.33		137+46.16					
				11/2/23	108.50	SQYD		134+34.87		136+16.83					
			10/20/23	11/2/23	35.70	SQYD		124+28.08		124+28.08					
				11/2/23	81.30	SQYD		132+50.12		133+93.76					
				11/2/23	110.50	SQYD		130+62.55		132+50.12					
				11/2/23	144.60	SQYD		124+70.38		127+00.00					
				11/2/23	203.80	SQYD		127+00.00		130+32.54					
10/27/23	11/2/23	26.90	SQYD		122+68.38		123+20.28								
	11/2/23	36.40	SQYD		121+45.98		121+79.85								
	11/2/23	160.00	SQYD		117+02.80		119+67.43								
	11/2/23	250.20	SQYD		10+10.33		14+08.42								
11/1/23	11/2/23	9.80	SQYD		111+99.88		112+32.16								
	11/2/23	11.30	SQYD		116+70.03		117+02.80								
	11/2/23	201.70	SQYD		113+05.69		116+28.02								
0210	6181000	MOBILIZATION	11/1/23	11/2/23	0.25	LS	Reached 50% contract completion								

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





### Line Item Adjustments by Estimate

Contract ID: 230217-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3395	0030	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		1	Sep 4, 2023	SYSTEM	(\$15,258.00)				
					2	Sep 18, 2023	SYSTEM	(\$35,025.72)				
					3	Oct 2, 2023	SYSTEM	(\$47,970.12)				
					4	Oct 16, 2023	SYSTEM	(\$65,660.52)				
				- Total				(\$163,914.36)				
			<b>Material - Total</b>								(\$163,914.36)	
			MaterialCredit		2	Sep 18, 2023	SYSTEM	\$15,258.00				
					3	Oct 2, 2023	SYSTEM	\$35,025.72				
					4	Oct 16, 2023	SYSTEM	\$47,970.12				
					5	Nov 3, 2023	SYSTEM	\$65,660.52				
				- Total				\$163,914.36				
			<b>MaterialCredit - Total</b>								\$163,914.36	
			Other Item Adjustment	FUEL	3	Oct 2, 2023	jacobs1	(\$0.01)	Correction to fuel adjustment calculation.			
					4	Oct 16, 2023	jacobs1	\$0.01	Correction to fuel adjustment calculation.			
					5	Nov 3, 2023	jacobs1	\$0.01	Correction to fuel adjustment calculation.			
					FUEL - Total				\$0.01			
					<b>Other Item Adjustment - Total</b>							
			Price FUEL		1	Sep 4, 2023	SYSTEM	\$26.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					2	Sep 18, 2023	SYSTEM	\$88.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					3	Oct 2, 2023	SYSTEM	\$58.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					4	Oct 16, 2023	SYSTEM	\$101.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					5	Nov 3, 2023	SYSTEM	\$125.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			<b>- Total</b>								\$400.93	
			<b>Price FUEL - Total</b>								\$400.93	
			<b>0030 - Total</b>								\$400.94	
			0040	TYPE 5 AGGREGATE FOR BASE	Material		2	Sep 18, 2023	SYSTEM	(\$10,128.00)		
							3	Oct 2, 2023	SYSTEM	(\$21,134.40)		
							4	Oct 16, 2023	SYSTEM	(\$27,530.40)		
						- Total				(\$58,792.80)		
					<b>Material - Total</b>							
MaterialCredit		3			Oct 2, 2023	SYSTEM	\$10,128.00					
		4			Oct 16, 2023	SYSTEM	\$21,134.40					
		5			Nov 3, 2023	SYSTEM	\$27,530.40					
<b>- Total</b>								\$58,792.80				
<b>MaterialCredit - Total</b>								\$58,792.80				
Price FUEL		2	Sep 18, 2023	SYSTEM	\$45.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 230217-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3395	0040	TYPE 5 AGGREGATE FOR BASE	Price FUEL		3	Oct 2, 2023	SYSTEM	\$49.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					4	Oct 16, 2023	SYSTEM	\$36.77	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Nov 3, 2023	SYSTEM	\$42.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				<b>- Total</b>						<b>\$174.18</b>	
				<b>Price FUEL - Total</b>						<b>\$174.18</b>	
<b>0040 - Total</b>								<b>\$174.18</b>			
J7S3395	0070	CONCRETE CURB RAMP	Material		1	Sep 4, 2023	SYSTEM	(\$23,844.60)			
					2	Sep 18, 2023	SYSTEM	(\$44,401.50)			
					3	Oct 2, 2023	SYSTEM	(\$66,912.30)			
				<b>- Total</b>						<b>(\$135,158.40)</b>	
				<b>Material - Total</b>						<b>(\$135,158.40)</b>	
			MaterialCredit		2	Sep 18, 2023	SYSTEM	\$23,844.60			
					3	Oct 2, 2023	SYSTEM	\$44,401.50			
					4	Oct 16, 2023	SYSTEM	\$66,912.30			
				<b>- Total</b>						<b>\$135,158.40</b>	
				<b>MaterialCredit - Total</b>						<b>\$135,158.40</b>	
<b>0070 - Total</b>								<b>\$0.00</b>			
J7S3395	0090	PAVED APPROACH, 8 IN.	Material		2	Sep 18, 2023	SYSTEM	(\$67,520.00)			
					3	Oct 2, 2023	SYSTEM	(\$140,896.00)			
					4	Oct 16, 2023	SYSTEM	(\$183,536.00)			
					5	Nov 3, 2023	SYSTEM	\$232,584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jacobs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Nov 3, 2023	SYSTEM	(\$232,584.00)			
			<b>- Total</b>						<b>(\$391,952.00)</b>		
			<b>Material - Total</b>						<b>(\$391,952.00)</b>		
			MaterialCredit		3	Oct 2, 2023	SYSTEM	\$67,520.00			
					4	Oct 16, 2023	SYSTEM	\$140,896.00			
					5	Nov 3, 2023	SYSTEM	\$183,536.00			
				<b>- Total</b>						<b>\$391,952.00</b>	
			<b>MaterialCredit - Total</b>						<b>\$391,952.00</b>		
			Other Item Adjustment	OTHR	5	Nov 3, 2023	jacobs1	(\$46,516.80)	20% withholding from released payments for these line items. Will be fully released once testing requirements have been fulfilled.		
					<b>OTHR - Total</b>				<b>(\$46,516.80)</b>		
			<b>Other Item Adjustment - Total</b>						<b>(\$46,516.80)</b>		
Price FUEL		2	Sep 18, 2023	SYSTEM	\$182.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		3	Oct 2, 2023	SYSTEM	\$198.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		4	Oct 16, 2023	SYSTEM	\$147.11	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		5	Nov 3, 2023	SYSTEM	\$169.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
	<b>- Total</b>						<b>\$696.76</b>				



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 230217-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3395	0090	PAVED APPROACH, 8 IN.	Price FUEL	- Total				\$696.76				
			Price FUEL - Total					\$696.76				
			0090 - Total						(\$45,820.04)			
	0100	CONCRETE SIDEWALK, 4 IN.	Material			1	Sep 4, 2023	SYSTEM	(\$45,744.00)			
						4	Oct 16, 2023	SYSTEM	(\$219,629.28)			
						5	Nov 3, 2023	SYSTEM	\$295,085.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user jacobs1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						5	Nov 3, 2023	SYSTEM	(\$295,085.28)			
						- Total					(\$265,373.28)	
					Material - Total						(\$265,373.28)	
			MaterialCredit				2	Sep 18, 2023	SYSTEM	\$45,744.00		
							5	Nov 3, 2023	SYSTEM	\$219,629.28		
						- Total					\$265,373.28	
					MaterialCredit - Total						\$265,373.28	
			Other Item Adjustment			OTHR	5	Nov 3, 2023	jacobs1	(\$59,017.06)	20% withholding from released payments for these line items. Will be fully released once testing requirements have been fulfilled.	
						OTHR - Total				(\$59,017.06)		
						Other Item Adjustment - Total					(\$59,017.06)	
					0100 - Total						(\$59,017.06)	
			0110	CONCRETE SIDEWALK, 8 IN.	Material			1	Sep 4, 2023	SYSTEM	(\$9,771.30)	
						- Total				(\$9,771.30)		
					Material - Total					(\$9,771.30)		
	MaterialCredit						2	Sep 18, 2023	SYSTEM	\$9,771.30		
						- Total					\$9,771.30	
					MaterialCredit - Total						\$9,771.30	
			0110 - Total						\$0.00			
	0130	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material			1	Sep 4, 2023	SYSTEM	(\$4,325.00)			
						2	Sep 18, 2023	SYSTEM	(\$4,325.00)			
						3	Oct 2, 2023	SYSTEM	(\$4,325.00)			
						4	Oct 16, 2023	SYSTEM	(\$4,325.00)			
						5	Nov 3, 2023	SYSTEM	(\$4,325.00)			
					- Total					(\$21,625.00)		
					Material - Total					(\$21,625.00)		
			MaterialCredit				2	Sep 18, 2023	SYSTEM	\$4,325.00		
							3	Oct 2, 2023	SYSTEM	\$4,325.00		
							4	Oct 16, 2023	SYSTEM	\$4,325.00		
							5	Nov 3, 2023	SYSTEM	\$4,325.00		
				- Total					\$17,300.00			
			MaterialCredit - Total						\$17,300.00			
			0130 - Total						(\$4,325.00)			



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 230217-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3395	0260	CURB INLET CHECK	Material		1	Sep 4, 2023	SYSTEM	(\$14,798.00)					
					2	Sep 18, 2023	SYSTEM	(\$14,798.00)					
					3	Oct 2, 2023	SYSTEM	(\$14,798.00)					
					4	Oct 16, 2023	SYSTEM	(\$14,798.00)					
					5	Nov 3, 2023	SYSTEM	(\$14,798.00)					
				- Total								(\$73,990.00)	
			Material - Total								(\$73,990.00)		
			MaterialCredit		2	Sep 18, 2023	SYSTEM	\$14,798.00					
					3	Oct 2, 2023	SYSTEM	\$14,798.00					
					4	Oct 16, 2023	SYSTEM	\$14,798.00					
					5	Nov 3, 2023	SYSTEM	\$14,798.00					
				- Total								\$59,192.00	
			MaterialCredit - Total								\$59,192.00		
			0260 - Total								(\$14,798.00)		
			J7S3395	0290	MGS GUARDRAIL	Material		1	Sep 4, 2023	SYSTEM	(\$58,800.00)		
- Total								(\$58,800.00)					
Material - Total								(\$58,800.00)					
MaterialCredit		2				Sep 18, 2023	SYSTEM	\$58,800.00					
	- Total								\$58,800.00				
	MaterialCredit - Total								\$58,800.00				
0290 - Total								\$0.00					
J7S3395	0300	MGS END ANCHOR	Material		1	Sep 4, 2023	SYSTEM	(\$6,270.00)					
				- Total								(\$6,270.00)	
			Material - Total								(\$6,270.00)		
			MaterialCredit		2	Sep 18, 2023	SYSTEM	\$6,270.00					
				- Total								\$6,270.00	
			MaterialCredit - Total								\$6,270.00		
0300 - Total								\$0.00					
J7S3395 - Total								(\$123,384.98)					
Overall - Total								(\$123,384.98)					



---

**Contract Adjustments for Contract - 230217-G05**

There are no contract adjustments to display for this contract.