



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

Progress Estimate Number 3	Contract ID	230217-H01	Pay Period Start	July 16, 2023	Original Contract Amount	\$6,397,790.13
	Prime Contractor	H.R. Quadri Contractors, LLC	Pay Period End	August 1, 2023	Net Change Order Amount	(\$843.00)
					Current Contract Amount	\$6,396,947.13

Approval Date	By User
August 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by REEDN
August 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by PULLIA
August 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
July 1, 2024	July 1, 2024		11.94%

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	June 13, 2023	June 13, 2023	

Contract Total Pay For Estimate No. 3

	This Estimate	Previous	To Date
230217-H01			
Total Posted Items Pay	\$334,428.48	\$429,389.38	\$763,817.86
Gross Item Adjustments	(\$1,825.25)	\$31,868.07	\$30,042.82
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:	\$332,603.23	\$461,257.45	\$793,860.68

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3731	0250	2022010	REMOVAL OF IMPROVEMENTS	LS	\$220,000.000	0.25	\$55,000.00
	0260	2063500	CULVERT CLEANOUT	EA	\$2,500.000	12	\$30,000.00
	0320	3049907	MISC.TYPE 1 AGGREGATE	CUYD	\$55.000	268.4	\$14,762.00
	0340	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$118.000	38.7	\$4,566.60
	0370	6044011	PIPE COLLAR, TYPE A	EA	\$1.000	17	\$17.00
	0430	6181000	MOBILIZATION	LS	\$496,991.500	0.25	\$124,247.88
	0500	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$4,000.000	0.25	\$1,000.00
	0510	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	\$2,500.000	3.39	\$8,475.00
	0520	7250415	15 IN. PIPE GROUP C	LF	\$75.000	35	\$2,625.00
	0530	7250418	18 IN. PIPE GROUP C	LF	\$90.000	118	\$10,620.00
	0540	7250424	24 IN. PIPE GROUP C	LF	\$110.000	51	\$5,610.00
	0560	7250436	36 IN. PIPE GROUP C	LF	\$150.000	80	\$12,000.00
	0570	7261015	15 IN. PIPE GROUP A	LF	\$100.000	1	\$100.00
	0580	7261018	18 IN. PIPE GROUP A	LF	\$125.000	21	\$2,625.00
	0590	7261024	24 IN. PIPE GROUP A	LF	\$150.000	18	\$2,700.00
	0600	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$750.000	1	\$750.00
0610	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$1,100.000	5	\$5,500.00	
0620	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED	EA	\$1,500.000	14	\$21,000.00	



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

Progress Estimate Number 3	Contract ID 230217-H01 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start July 16, 2023 Pay Period End August 1, 2023	Original Contract Amount \$6,397,790.13 Net Change Order Amount (\$843.00) Current Contract Amount \$6,396,947.13
--------------------------------------	---------------------------------------------------------------------------------------	-------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3731			END SECTION				
	0630	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$1,700.000	11	\$18,700.00
	0640	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$250.000	2	\$500.00
	0650	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$325.000	6	\$1,950.00
	0660	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$450.000	2	\$900.00
	0680	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$1,100.000	5	\$5,500.00
	0730	8061005	ROCK DITCH CHECK	LF	\$16.500	320	\$5,280.00
Project J9S3731 - Total							\$334,428.48
Overall - Total							\$334,428.48

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
J9S3731	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	10	(\$1.43)	(\$14.28)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	9.7	(\$1.43)	(\$13.85)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	12.3	(\$1.43)	(\$17.56)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	6.7	(\$1.43)	(\$9.56)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt laid for crossroad pipe replacement, 7/17/23 - 7/20/23.	-15	\$118.00	(\$1,770.00)
	0600	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-1	\$750.00	(\$750.00)
	0600	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$750.00	\$750.00
	0610	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-5	\$1,100.00	(\$5,500.00)
	0610	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedn overriding Payment Estimate Exception 2 on the current Payment Estimate.	5	\$1,100.00	\$5,500.00
	0620	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-14	\$1,500.00	(\$21,000.00)
	0620	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user reedn overriding Payment Estimate Exception 3 on the current Payment Estimate.	14	\$1,500.00	\$21,000.00



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

Progress Estimate Number 3		Contract ID 230217-H01		Pay Period Start July 16, 2023		Original Contract Amount \$6,397,790.13	
		Prime Contractor H.R. Quadri Contractors, LLC		Pay Period End August 1, 2023		Net Change Order Amount (\$843.00)	
						Current Contract Amount \$6,396,947.13	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3731	0630	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-11	\$1,700.00	(\$18,700.00)
	0630	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reedn overriding Payment Estimate Exception 4 on the current Payment Estimate.	11	\$1,700.00	\$18,700.00
Total								(\$1,825.25)



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

Report Generated on August 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3191	FAS-S701(89)	Resurface	E	OREGON	from Route 142 to Route 19 near Alton
J9S3731	FAF-17-1(23)	Resurface and add shoulders	17	HOWELL	from Route WW to Route 160 near West Plains

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J9S3191	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$32,000.00
	Gross Item Pay	\$0.00	\$32,000.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J9S3731	Posted Item Pay	\$334,428.48	\$429,389.38
	Gross Item Adjustments	(\$1,825.25)	(\$131.93)
	Gross Item Pay	\$332,603.23	\$429,257.45
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on August 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3731, Item 7320612A, Project Item Line Number 0600, Material Set 7320612A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Material Okay awaiting inspection record to be finalized.	REEDN	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3731, Item 7320615A, Project Item Line Number 0610, Material Set 7320615A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Material Okay awaiting inspection record to be finalized.	REEDN	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3731, Item 7320618A, Project Item Line Number 0620, Material Set 7320618A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Material Okay awaiting inspection record to be finalized.	REEDN	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3731, Item 7320624A, Project Item Line Number 0630, Material Set 7320624A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Material Okay awaiting inspection record to be finalized.	REEDN	Overridden



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

Report Generated on August 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-H01	J9S3191	0001	0010	2159903	MISC.Modified Shaping Slopes Class III	640.00	0.00	640.00	LF	0.00	\$14.00	\$0.00		
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	84.00	0.00	84.00	TONS	0.00	\$67.00	\$0.00		
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,143.00	0.00	10,143.00	TONS	0.00	\$118.00	\$0.00		
		0001	0040	4071005	TACK COAT	11,994.00	0.00	11,994.00	GAL	0.00	\$2.90	\$0.00		
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00		
		0001	0080	6161005	CONSTRUCTION SIGNS	1,364.00	0.00	1,364.00	SQFT	0.00	\$8.00	\$0.00		
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$12.00	\$0.00		
		0001	0100	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$150.00	\$0.00		
		0001	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1.00	\$0.00		
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$174,000.00	\$0.00		
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	131,432.00	0.00	131,432.00	LF	0.00	\$0.12	\$0.00		
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	115,503.00	0.00	115,503.00	LF	0.00	\$0.12	\$0.00		
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	496.00	-496.00	0.00	SQYD	0.00	\$22.75	\$0.00		
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,868.00	0.00	1,868.00	SQYD	0.00	\$8.65	\$0.00		
		0010	0170	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$4,500.00	\$0.00		
		0010	0180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,600.00	\$0.00		
		0070	0190	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	4,453.00	0.00	4,453.00	SQFT	0.00	\$2.54	\$0.00		
		0070	0200	4091048	EMULSIFIED ASPHALT, SEAL COAT	198.00	0.00	198.00	GAL	0.00	\$7.00	\$0.00		
		0070	0210	4094011	SEAL COAT AGGREGATE, GRADE B1	495.00	0.00	495.00	SQYD	0.00	\$7.00	\$0.00		
		0070	0220	7034600	CURB BLOCKOUT	368.00	0.00	368.00	LF	0.00	\$98.50	\$0.00		
		0070	0230	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00		
		0070	0240	7123000	STEEL BAR DAM	1.00	0.00	1.00	EA	0.00	\$5,000.00	\$0.00		
		Project J9S3191 - Total Value Posted to Date as of Report Generated Date												\$0.00
		J9S3731	0001	0250	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$220,000.00	\$165,000.00	
0260	2063500			CULVERT CLEANOUT	18.00	-1.00	17.00	EA	17.00	\$2,500.00	\$42,500.00			
0270	2129900			MISC.SHOULDER GRADING	1,790.00	0.00	1,790.00	100F	0.00	\$685.25	\$0.00			
0280	2142000			FURNISHING ROCK FILL	246.00	0.00	246.00	CUYD	0.00	\$40.00	\$0.00			
0290	2143000			PLACING ROCK FILL	246.00	0.00	246.00	CUYD	0.00	\$20.00	\$0.00			
0300	3030600			FURNISHING ROCK BASE MATERIAL	68.00	0.00	68.00	SQYD	0.00	\$40.00	\$0.00			
0310	3030610A			PLACING ROCK BASE	68.00	0.00	68.00	SQYD	0.00	\$20.00	\$0.00			
0320	3049907			MISC.TYPE 1 AGGREGATE	917.00	20.00	937.00	CUYD	909.90	\$55.00	\$50,044.50			
0330	3105002			GRAVEL (A) OR CRUSHED STONE (B)	139.00	0.00	139.00	TONS	0.00	\$35.00	\$0.00			
0340	4011209			BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	11,917.00	5.00	11,922.00	TONS	169.20	\$118.00	\$19,965.60			
0350	4013000			BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,744.80	0.00	1,744.80	TONS	0.00	\$125.00	\$0.00			
0360	4071005			TACK COAT	4,466.00	0.00	4,466.00	GAL	0.00	\$4.10	\$0.00			
0370	6044011			PIPE COLLAR, TYPE A	17.00	0.00	17.00	EA	17.00	\$1.00	\$17.00			
0380	6097000			ROCK LINING	136.00	0.00	136.00	CUYD	0.00	\$65.00	\$0.00			
0390	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00			
0400	6161005			CONSTRUCTION SIGNS	1,193.00	0.00	1,193.00	SQFT	620.00	\$8.00	\$4,960.00			
0410	6161025			CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	50.00	\$12.00	\$600.00			
0420	6161099			CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00			
0430	6181000			MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$496,991.50	\$248,495.75			
0440	6181020			ADDITIONAL MOBILIZATION FOR SEEDING	12.00	0.00	12.00	EA	0.00	\$600.00	\$0.00			
0450	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	183,786.00	0.00	183,786.00	LF	0.00	\$0.12	\$0.00					



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

Report Generated on August 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-H01	J9S3731	0001	0460	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	183,786.00	0.00	183,786.00	LF	0.00	\$0.12	\$0.00
		0001	0470	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,180.00	0.00	2,180.00	SQYD	0.00	\$35.85	\$0.00
		0001	0480	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	288.00	0.00	288.00	SQYD	0.00	\$27.95	\$0.00
		0001	0490	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,732.30	0.00	1,732.30	STA	0.00	\$17.90	\$0.00
		0001	0500	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$4,000.00	\$2,000.00
		0001	0510	7034041	CLASS B-1 CONCRETE (CULVERTS)	2.50	0.89	3.39	CUYD	3.39	\$2,500.00	\$8,475.00
		0001	0520	7250415	15 IN. PIPE GROUP C	576.00	52.00	628.00	LF	69.00	\$75.00	\$5,175.00
		0001	0530	7250418	18 IN. PIPE GROUP C	810.00	47.00	857.00	LF	626.00	\$90.00	\$56,340.00
		0001	0540	7250424	24 IN. PIPE GROUP C	212.00	0.00	212.00	LF	212.00	\$110.00	\$23,320.00
		0001	0550	7250430	30 IN. PIPE GROUP C	239.00	0.00	239.00	LF	239.00	\$150.00	\$35,850.00
		0001	0560	7250436	36 IN. PIPE GROUP C	80.00	0.00	80.00	LF	80.00	\$150.00	\$12,000.00
		0001	0570	7261015	15 IN. PIPE GROUP A	1.00	0.00	1.00	LF	1.00	\$100.00	\$100.00
		0001	0580	7261018	18 IN. PIPE GROUP A	21.00	0.00	21.00	LF	21.00	\$125.00	\$2,625.00
		0001	0590	7261024	24 IN. PIPE GROUP A	18.00	0.00	18.00	LF	18.00	\$150.00	\$2,700.00
		0001	0600	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$750.00	\$750.00
		0001	0610	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	9.00	0.00	9.00	EA	9.00	\$1,100.00	\$9,900.00
		0001	0620	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	14.00	0.00	14.00	EA	14.00	\$1,500.00	\$21,000.00
		0001	0630	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	11.00	0.00	11.00	EA	11.00	\$1,700.00	\$18,700.00
		0001	0640	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	0.00	6.00	EA	4.00	\$250.00	\$1,000.00
		0001	0650	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	40.00	0.00	40.00	EA	34.00	\$325.00	\$11,050.00
		0001	0660	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	16.00	2.00	18.00	EA	10.00	\$450.00	\$4,500.00
		0001	0670	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	14.00	0.00	14.00	EA	14.00	\$650.00	\$9,100.00
		0001	0680	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	5.00	0.00	5.00	EA	5.00	\$1,100.00	\$5,500.00
		0001	0690	7322015A	BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE	30.00	0.00	30.00	EA	0.00	\$400.00	\$0.00
		0001	0700	7322018A	BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE	10.00	0.00	10.00	EA	0.00	\$400.00	\$0.00
		0001	0710	7350001	PIPE LINER FOR EXISTING CULVERT	498.00	0.00	498.00	LF	179.00	\$175.00	\$31,325.00
		0001	0715	8025006	MULCHING	82.20	0.00	82.20	ACRE	0.00	\$1,475.00	\$0.00
		0001	0720	8051000A	SEEDING - COOL SEASON GRASSES	41.10	0.00	41.10	ACRE	0.00	\$2,850.00	\$0.00
		0001	0730	8061005	ROCK DITCH CHECK	7,875.00	0.00	7,875.00	LF	670.00	\$16.50	\$11,055.00
		0001	0740	8061016	SEDIMENT REMOVAL	940.00	0.00	940.00	CUYD	0.00	\$20.00	\$0.00
		0001	0745	8061017	TEMPORARY SEEDING	41.10	0.00	41.10	ACRE	0.00	\$500.00	\$0.00
		0001	0750	8061019	SILT FENCE	5,250.00	0.00	5,250.00	LF	0.00	\$2.70	\$0.00
		0001	0760	9031260	WOOD POST, 4 IN. BY 4 IN.	132.00	0.00	132.00	LF	0.00	\$10.00	\$0.00
		0040	0770	9031010	CONCRETE FOOTINGS, EMBEDDED	4.20	0.00	4.20	CUYD	0.00	\$2,000.00	\$0.00
		0040	0780	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	47.00	0.00	47.00	EA	0.00	\$400.00	\$0.00
		0040	0790	9031270A	2 IN. PSST POST - 12 GA.	752.00	0.00	752.00	LF	0.00	\$24.00	\$0.00
		0040	0800	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	47.00	0.00	47.00	EA	0.00	\$200.00	\$0.00
		0040	0810	9035004A	SH-FLAT SHEET	135.00	0.00	135.00	SQFT	0.00	\$32.00	\$0.00
		0040	0815	9035011A	ST-STRUCTURAL	16.00	0.00	16.00	SQFT	0.00	\$50.00	\$0.00
		Project J9S3731 - Total Value Posted to Date as of Report Generated Date										
230217-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$815,047.85	



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

Report Generated on August 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: J9S3731

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
0250	2022010	REMOVAL OF IMPROVEMENTS	7/31/23	7/31/23	0.25	LS		148.660		159.826		Culverts 37 - 104
0260	2063500	CULVERT CLEANOUT	7/26/23	7/27/23	9.00	EA		157.038		159.136		Culvert 84, 87, 81, 86, 88, 89, 92, 93 and 96
			7/31/23	7/31/23	3.00	EA		155.067		155.738		Culvert 72, 74 and 76
0320	3049907	MISC. AGGREGATE FOR BASE	7/17/23	7/19/23	41.00	CUYD	35 & 37	149.667		148.660		19.67 & 21.33
			7/18/23	7/19/23	49.70	CUYD	42&44	149.667		149.850		29.50 + 20.15
			7/19/23	7/21/23	84.00	CUYD	60&65	153.305		154.114		50.19+33.78
			7/20/23	7/21/23	58.90	CUYD	103	159.743				58.89
			7/26/23	7/27/23	25.00	CUYD		156.806		158.867		Culvert 82=1.67, 83=3.33, 85=5, 90=7, 92=4.67 and 93=3.33
			7/31/23	7/31/23	9.80	CUYD		154.031		155.738		Culvert 64=1.3, 69=2.41, 71=1.3, 72=1.3, 74=1.3 and 76=3.52
0340	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7/17/23	7/19/23	10.00	TONS	35 & 37	148.006		148.660		5.01 & 5.01
			7/18/23	7/19/23	9.70	TONS	42&44	149.667		149.850		5.01+4.73
			7/19/23	7/21/23	12.30	TONS	60&65	153.305		154.114		5.57+6.68
			7/20/23	7/21/23	6.70	TONS	103	159.743				6.67
0370	6044011	PIPE COLLAR, TYPE A	7/26/23	7/27/23	10.00	EA		156.696		158.867		Culvert 81=1, 83=1, 85=2, 90=2, 92=2 and 93=1
			7/31/23	7/31/23	7.00	EA		154.031		155.738		Culvert 64, 69=2, 71, 72, 74 and 75
0430	6181000	MOBILIZATION	7/31/23	7/31/23	0.25	LS		142.826		160.230		Project Limits
0500	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/31/23	7/31/23	0.25	LS		142.826		160.230		Project Limits
0510	7034041	CLASS B-1 CONCRETE (CULVERTS)	7/27/23	7/27/23	2.50	CUYD		150.319		159.826		Box Culvert 46, 51, 55, 56, 62, 66, 67, 70 and 104.
			8/1/23	8/1/23	0.89	CUYD		154.485				Culvert 67, CO 0004 Double box
0520	7250415	15 IN. PIPE CULVERT GROUP C	7/18/23	7/19/23	35.00	LF	44	149.850				
0530	7250418	18 IN. PIPE CULVERT GROUP C	7/17/23	7/19/23	67.00	LF	35 & 37	148.006		148.660		33' & 34'
			7/18/23	7/19/23	51.00	LF	42	149.667				
0540	7250424	24 IN. PIPE CULVERT GROUP C	7/19/23	7/21/23	51.00	LF	60	153.305				
0560	7250436	36 IN. PIPE CULVERT GROUP C	7/19/23	7/21/23	32.00	LF	65	154.114				
			7/20/23	7/21/23	43.00	LF	103	159.743				
			7/26/23	7/27/23	5.00	LF		159.826				Culvert 104
0570	7261015	15 IN. PIPE GROUP A	7/26/23	7/27/23	1.00	LF		159.696				Culvert 81
0580	7261018	18 IN. PIPE GROUP A	7/26/23	7/27/23	21.00	LF		156.894		158.726		Culvert 83=6, 90=8 and 92=7
0590	7261024	24 IN. PIPE GROUP A	7/26/23	7/27/23	12.00	LF		157.359		158.867		Culvert 85=6 and 93=6
			7/31/23	7/31/23	6.00	LF		155.738				Culvert 76
0600	7320612A	12 IN. GROUP A FLARED END SECT	7/26/23	7/27/23	1.00	EA		157.470				Culvert 86
0610	7320615A	15 IN. GROUP A FLARED END SECT	7/26/23	7/27/23	5.00	EA		156.696		159.619		81=1, 89=2 and 102=2
0620	7320618A	18 IN. GROUP A FLARED END SECT	7/26/23	7/27/23	10.00	EA		156.551		159.136		Culvert 80, 82, 83, 88, 90=2, 92=2, 95 and 96
			7/31/23	7/31/23	4.00	EA		153.848		155.622		Culvert 63=2 and 65=2
0630	7320624A	24 IN. GROUP A FLARED END SECT	7/26/23	7/27/23	3.00	EA		157.359		158.867		Culvert 85=2 and 93=1
			7/31/23	7/31/23	8.00	EA		154.031		155.738		Culvert 64, 69=2, 71, 72, 74 and 76=2
0640	7320615A	15 IN. GROUP C FLARED END SEC	7/18/23	7/19/23	2.00	EA	44	149.850				
0650	7320618A	18 IN. GROUP C FLARED END SEC	7/17/23	7/19/23	4.00	EA	35&37	148.006		148.660		2+2
			7/18/23	7/19/23	2.00	EA	42	149.667				
0660	7320624A	24 IN. GROUP C FLARED END SEC	7/19/23	7/21/23	2.00	EA	60	153.305				
0680	7320836A	36 IN. GROUP C FLARED END SEC	7/19/23	7/21/23	2.00	EA	65	154.114				
			7/20/23	7/21/23	2.00	EA	103	159.743				
			7/26/23	7/27/23	1.00	EA		159.826				Culvert 104
0730	8061005	ROCK DITCH CHECK	7/17/23	7/19/23	20.00	LF	35&37	148.006		148.660		10+10
			7/18/23	7/19/23	20.00	LF	42&44	149.667		149.850		10+10
			7/19/23	7/21/23	20.00	LF	60&65	153.305		154.114		10+10
			7/20/23	7/21/23	10.00	LF		159.743				1@10'
			7/26/23	7/27/23	170.00	LF		156.551		159.826		Culvert 84, 87, 104, 81, 82, 83, 85, 86, 88, 89, 90, 92, 93, 95, 96, 102 and 80
			7/31/23	7/31/23	80.00	LF		153.848		155.738		Culvert 63, 64, 69, 71, 72, 74, 75 and 76

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
J9S3731	0400	June 22, 2023	620	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		142.826 - 160.230		1.00	4.50			4.50
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		142.826 - 160.230		10.00	16.00			160.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		142.826 - 160.230		12.00	16.00			192.00
				GO20-2 48x24 8.00 END ROAD WORK		142.826 - 160.230		2.00	8.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		142.826 - 160.230		6.00	16.00			96.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		142.826 - 160.230		2.00	10.00			20.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		142.826 - 160.230		2.00	12.00			24.00
				GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW		142.826 - 160.230		26.00	1.50			39.00
				GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW		142.826 - 160.230		35.00	1.50			52.50
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		142.826 - 160.230		2.00	8.00			16.00
	0400 - Total											620



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 230217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3191	0170	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile No Transaction Type		2	Jul 17, 2023	SYSTEM	\$17,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total						\$17,000.00			
				Construction Stockpile No Transaction Type - Total						\$17,000.00			
	0170 - Total								\$17,000.00				
	0180	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile No Transaction Type		2	Jul 17, 2023	SYSTEM	\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total						\$15,000.00			
				Construction Stockpile No Transaction Type - Total						\$15,000.00			
	0180 - Total								\$15,000.00				
	J9S3191 - Total								\$32,000.00				
	J9S3731	0340	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	1	Jul 3, 2023	REEDN	(\$3,370.08)	BP1 laid for crossroad pipes. 6/22 - 6/29, material accepted on daily certification.			
2						Jul 17, 2023	craftt1	\$34.79	56.80 Ton laid in this estimate period.				
2						Jul 17, 2023	SYSTEM	\$3,370.08	BP1 laid for crossroad pipes. 6/22 - 6/29, material accepted on daily certification.				
3						Aug 2, 2023	REEDN	(\$1,770.00)	Asphalt laid for crossroad pipe replacement, 7/17/23 - 7/20/23.				
ACAD - Total								(\$1,735.21)					
Other Item Adjustment - Total								(\$1,735.21)					
Price FUEL									1	Jul 3, 2023	SYSTEM	(\$85.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									2	Jul 17, 2023	SYSTEM	(\$81.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									3	Aug 2, 2023	SYSTEM	(\$55.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total								(\$221.97)					
Price FUEL - Total						(\$221.97)							
0340 - Total								(\$1,957.18)					
0600		12 IN. GROUP A FLARED END SECT	Material		3	Aug 2, 2023	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Aug 2, 2023	SYSTEM	(\$750.00)					
				- Total							\$0.00		
Material - Total						\$0.00							
0600 - Total								\$0.00					
0610	15 IN. GROUP A FLARED END SECT	Material		3	Aug 2, 2023	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedn overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				3	Aug 2, 2023	SYSTEM	(\$5,500.00)						
			- Total							\$0.00			
Material - Total						\$0.00							
0610 - Total								\$0.00					
0620	18 IN. GROUP A FLARED END SECT	Material		3	Aug 2, 2023	SYSTEM	\$21,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user reedn overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				3	Aug 2, 2023	SYSTEM	(\$21,000.00)						
			- Total							\$0.00			
Material - Total						\$0.00							
0620 - Total								\$0.00					
0630	24 IN. GROUP A FLARED END SECT	Material		3	Aug 2, 2023	SYSTEM	\$18,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reedn overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				3	Aug 2, 2023	SYSTEM	(\$18,700.00)						



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 230217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3731	0630	24 IN. GROUP A FLARED END SECT	Material			2023					
			- Total							\$0.00	
			Material - Total							\$0.00	
	0630 - Total								\$0.00		
	0730	ROCK DITCH CHECK	Material		1	Jul 3, 2023	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Jul 3, 2023	SYSTEM	(\$2,475.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
	0730 - Total								\$0.00		
	J9S3731 - Total								(\$1,957.18)		
Overall - Total								\$30,042.82			



Contract Adjustments for Contract - 230217-H01

There are no contract adjustments to display for this contract.