



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 18, 2023

<b>Progress Estimate Number</b>  6	<b>Contract ID</b>	230217-H01	<b>Pay Period Start</b>	September 2, 2023	<b>Original Contract Amount</b>	\$6,397,790.13
	<b>Prime Contractor</b>	H.R. Quadri Contractors, LLC	<b>Pay Period End</b>	September 15, 2023	<b>Net Change Order Amount</b>	(\$843.00)
					<b>Current Contract Amount</b>	\$6,396,947.13

Approval Date		By User
September 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	REEDN
September 19, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
September 19, 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		41.40%

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. 6			
	This Estimate	Previous	To Date
230217-H01			
Total Posted Items Pay	\$976,346.40	\$1,672,106.74	\$2,648,453.14
Gross Item Adjustments	\$6,401.69	\$50,212.89	\$56,614.58
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
<b>Contract Total Payable This Estimate:</b>	<b>\$982,748.09</b>	<b>\$1,722,319.63</b>	<b>\$2,705,067.72</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3191	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	96	\$768.00
	0200	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$7.000	198	\$1,386.00
	0210	4094011	SEAL COAT AGGREGATE, GRADE B1	SQYD	\$7.000	495	\$3,465.00
<b>Project J9S3191 - Total</b>							<b>\$5,619.00</b>
J9S3731	0270	2129900	MISC.SHOULDER GRADING	100F	\$685.250	714	\$489,268.50
	0280	2142000	FURNISHING ROCK FILL	CUYD	\$40.000	24	\$960.00
	0290	2143000	PLACING ROCK FILL	CUYD	\$20.000	246	\$4,920.00
	0300	3030600	FURNISHING ROCK BASE MATERIAL	SQYD	\$40.000	68	\$2,720.00
	0310	3030610A	PLACING ROCK BASE	SQYD	\$20.000	68	\$1,360.00
	0340	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$118.000	1,834.8	\$216,506.40
	0350	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$125.000	1,714.4	\$214,300.00
	0360	4071005	TACK COAT	GAL	\$4.100	770	\$3,157.00
	0500	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$4,000.000	0.5	\$2,000.00
0730	8061005	ROCK DITCH CHECK	LF	\$16.500	2,139	\$35,293.50	



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	<b>Prime Contractor</b>	H.R. Quadri Contractors, LLC	<b>Pay Period End</b>	September 15, 2023	<b>Net Change Order Amount</b>	(\$843.00)
					<b>Current Contract Amount</b>	\$6,396,947.13

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3731	0750	8061019	SILT FENCE	LF	\$2.700	60	\$162.00
	0760	9031260	WOOD POST, 4 IN. BY 4 IN.	LF	\$10.000	8	\$80.00
<b>Project J9S3731 - Total</b>							<b>\$970,727.40</b>
<b>Overall - Total</b>							<b>\$976,346.40</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
J9S3191	0200	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Asphalt Cement Price Adjustment	Rte. E BR R05411			\$7.22
J9S3731	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	211.1	\$1.20	\$252.31
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,623.7	\$1.20	\$1,940.65
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Optional Shoulder placed 9/15/23, Raise profile grade 9/14 and 6 pipe locations 9/14/23.			\$1,123.82
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	523.6	\$1.20	\$625.81
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,190.8	\$1.20	\$1,423.24
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	Raise profile grade 9/11 - 9/13/23.			\$1,028.64
	0760	WOOD POST, 4 IN. BY 4 IN.	Material				-8	\$10.00
0760	WOOD POST, 4 IN. BY 4 IN.	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.	8	\$10.00	\$80.00
<b>Total</b>								<b>\$6,401.69</b>



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

Report Generated on September 20, 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				
J9S3191		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$5,619.00	\$0.00	\$5,619.00
	Gross Item Adjustments	\$7.22	\$32,000.00	\$32,007.22
	<b>Gross Item Pay</b>	<b>\$5,626.22</b>	<b>\$32,000.00</b>	<b>\$37,626.22</b>
	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
J9S3731		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$970,727.40	\$1,672,106.74	\$2,642,834.14
	Gross Item Adjustments	\$6,394.47	\$18,212.89	\$24,607.36
	<b>Gross Item Pay</b>	<b>\$977,121.87</b>	<b>\$1,690,319.63</b>	<b>\$2,667,441.50</b>
	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 September 20, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3731, Item 9031260, Project Item Line Number 0760, Material Set 903126096, Material 1050WDTRSP - Treated Wood Post for Signs, Acceptance Action Generic 1050WDTRSP is insufficient.	Material Ok Awaiting sample record 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 September 20, 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	96.00	\$8.00	\$768.00		
		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	198.00	\$7.00	\$1,386.00		
		0070	0210	4094011	SEAL COAT AGGREGATE, GRADE B1	495.00	0.00	495.00	SQYD	495.00	\$7.00	\$3,465.00		
		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		
		<b>Project J9S3191 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$5,619.00</b>
		J9S3731	0001	0250	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$220,000.00	\$220,000.00	
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	1,432.00	\$685.25	\$981,278.00			
0280	2142000			FURNISHING ROCK FILL	246.00	0.00	246.00	CUYD	24.00	\$40.00	\$960.00			
0290	2143000			PLACING ROCK FILL	246.00	0.00	246.00	CUYD	246.00	\$20.00	\$4,920.00			
0300	3030600			FURNISHING ROCK BASE MATERIAL	68.00	0.00	68.00	SQYD	68.00	\$40.00	\$2,720.00			
0310	3030610A			PLACING ROCK BASE	68.00	0.00	68.00	SQYD	68.00	\$20.00	\$1,360.00			
0320	3049907			MISC.TYPE 1 AGGREGATE	917.00	20.00	937.00	CUYD	937.00	\$55.00	\$51,535.00			
0330	3105002			GRAVEL (A) OR CRUSHED STONE (B)	139.00	0.00	139.00	TONS	20.00	\$35.00	\$700.00			
0340	4011209			BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	11,917.00	5.00	11,922.00	TONS	3,697.20	\$118.00	\$436,269.60			
0350	4013000			BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,744.80	0.00	1,744.80	TONS	1,714.40	\$125.00	\$214,300.00			
0360	4071005			TACK COAT	4,466.00	0.00	4,466.00	GAL	1,450.00	\$4.10	\$5,945.00			
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	0.75	\$496,991.50	\$372,743.62			
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 September 20, 2023

**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)
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	1.00	\$4,000.00	\$4,000.00
		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	628.00	\$75.00	\$47,100.00
		0001	0530	7250418	18 IN. PIPE GROUP C	810.00	47.00	857.00	LF	857.00	\$90.00	\$77,130.00
		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	6.00	\$250.00	\$1,500.00
		0001	0650	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	40.00	0.00	40.00	EA	40.00	\$325.00	\$13,000.00
		0001	0660	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	16.00	2.00	18.00	EA	18.00	\$450.00	\$8,100.00
		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	498.00	\$175.00	\$87,150.00
		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	6,338.00	\$16.50	\$104,577.00
		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	135.00	\$2.70	\$364.50
		0001	0760	9031260	WOOD POST, 4 IN. BY 4 IN.	132.00	0.00	132.00	LF	8.00	\$10.00	\$80.00
		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
		<b>Project J9S3731 - Total Value Posted to Date as of Report Generated Date</b>										
<b>230217-H01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$2,850,448.72</b>	



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

Report Generated on September 20, 2023

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

**Project: J9S3191**

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
0080	6161005	CONSTRUCTION SIGNS	9/11/23	9/12/23	96.00	SQFT	Route E					
0200	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/12/23	9/14/23	198.00	GAL	Route E Bridge R0541	Log Mi. 8.297		Log Mi 8.331		
0210	4094011	SEAL COAT AGGREGATE, GRADE B1	9/12/23	9/14/23	495.00	SQYD	Route E Bridge R0541	Log Mi 8.297		Log Mi 8.331		

**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	
0270	2129900	MISC. SUBGRADING AND SHOULDERING	9/5/23	9/6/23	89.00	100F		151.46	152.510			Grading NBL and SBL Pd 80%	
			9/11/23	9/14/23	259.00	100F		152.626	155.7			Grading NBL and SBL PD 80%	
			9/13/23	9/18/23	177.00	100F		155.7	157.889			Grading NBL and SBL PD 80%	
			9/14/23	9/18/23	189.00	100F		157.912	160.23			Grading NBL and SBL PD 80%	
0280	2142000	FURNISHING ROCK FILL	9/11/23	9/14/23	24.00	CUYD		145.972				Furnish Rock	
0290	2143000	PLACING ROCK FILL	9/11/23	9/14/23	246.00	CUYD		145.972				Place Rock	
0300	3030600	FURNISHING ROCK BASE MATERIAL	9/11/23	9/14/23	68.00	SQYD		145.972				Furnish Base	
0310	3030610A	PLACING ROCK BASE	9/11/23	9/14/23	68.00	SQYD		145.972				Place Base	
0340	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/14/23	9/18/23	211.10	TONS		145.972				Raise grade 162.1 ton, patch pipes 49 ton 6 locations 145.167-146.159.	
			9/15/23	9/18/23	1,623.70	TONS		145.972				Shoulder NBL	
0350	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	9/11/23	9/14/23	523.60	TONS		145.972				3 lifts raise profile grade	
			9/13/23	9/18/23	1,190.80	TONS		145.972				Raise profile grade.	
			9/11/23	9/14/23	190.00	GAL		149.792				Apply Tack	
0360	4071005	TACK COAT	9/13/23	9/18/23	240.00	GAL		149.792				Apply Tack	
			9/14/23	9/18/23	150.00	GAL		145.972				Apply Tack	
			9/15/23	9/18/23	190.00	GAL		147.188	152.493			Apply Tack	
0500	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/11/23	9/14/23	0.50	LS		142.826	160.230			Project Limits	
0730	8061005	ROCK DITCH CHECK	9/5/23	9/6/23	398.00	LF		151.46		152.510			RDC NBL and SBL 37 ea @ 10.8'
			9/11/23	9/14/23	827.00	LF		152.510		155.7			NBL and SBL 78 ea @ 10.6'
			9/13/23	9/18/23	424.00	LF		155.7	157.889				NBL and SBL 48 ea @ 10.2
			9/14/23	9/18/23	490.00	LF		157.912		160.23			NBL and SBL 45 ea @ 10.2
0750	8061019	SILT FENCE	9/11/23	9/14/23	60.00	LF		157.359				Install SF NBL	
0760	9031260	WOOD POST, 4 IN. BY 4 IN.	9/13/23	9/18/23	8.00	LF		156.192				Install post for mailbox.	

**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
J9S3191	0080	September 11, 2023	96	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		8.297 - 8.331	Bridge R0541	2.00	16.00			32.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		8.297 - 8.331	Bridge R0541	2.00	16.00		32.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		8.297 - 8.331	Bridge R0541	2.00	16.00		32.00	
				<b>0080 - Total</b>								<b>96</b>
J9S3731	0400	June 22, 2023	620	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		142.826 - 160.230		6.00	16.00			96.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		142.826 - 160.230		2.00	8.00		16.00	
				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	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		142.826 - 160.230		12.00	16.00		192.00	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		142.826 - 160.230		10.00	16.00		160.00	
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		142.826 - 160.230		1.00	4.50		4.50	
				GO20-2 48x24 8.00 END ROAD WORK		142.826 - 160.230		2.00	8.00		16.00	
<b>0400 - Total</b>								<b>620</b>				



## Line Item Adjustments by Estimate

Sep 20, 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						
	0200	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	6	Sep 18, 2023	REEDN	\$7.22	Rte. E BR R05411						
				ACAD - Total						\$7.22					
				Other Item Adjustment - Total						\$7.22					
	0200 - Total								\$7.22						
J9S3191 - Total								\$32,007.22							
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.						
					4	Aug 16, 2023	SYSTEM	\$1,770.00	Asphalt laid for crossroad pipe replacement, 7/17/23 - 7/20/23.						
					4	Aug 16, 2023	REEDN	\$3.06	BP-1 placed crossroad pipe, 8/10/23.						
					6	Sep 18, 2023	REEDN	\$1,123.82	Optional Shoulder placed 9/15/23, Raise profile grade 9/14 and 6 pipe locations 9/14/23.						
					ACAD - Total						\$1,161.67				
					Other Item Adjustment - Total						\$1,161.67				
					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	
										4	Aug 16, 2023	SYSTEM	\$2.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
										6	Sep 18, 2023	SYSTEM	\$2,192.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
										- Total					
	Price FUEL - Total						\$1,973.31								
	0340 - Total								\$3,134.98						
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	6	Sep 18, 2023	REEDN	\$1,028.64	Raise profile grade 9/11 - 9/13/23.						
								ACAD - Total						\$1,028.64	
								Other Item Adjustment - Total						\$1,028.64	
								Price FUEL				6	Sep 18, 2023	SYSTEM	\$2,049.05
- Total						\$2,049.05									
Price FUEL - Total							\$2,049.05								
0350 - Total								\$3,077.69							
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,	SYSTEM	(\$750.00)							





## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 230217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3731	0600	12 IN. GROUP A FLARED END SECT	Material			2023						
				- 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)					
			- 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				
0760	WOOD POST, 4 IN. BY 4 IN.	Material		6	Sep 18, 2023	SYSTEM	\$80.00	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.				
				6	Sep 18, 2023	SYSTEM	(\$80.00)					
			- Total							\$0.00		
			Material - Total							\$0.00		
0760 - Total								\$0.00				
0780	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile No Transaction Type		4	Aug 16, 2023	SYSTEM	\$5,710.50	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$5,710.50		
			Construction Stockpile No Transaction Type - Total							\$5,710.50		
0780 - Total								\$5,710.50				
0790	2 IN. PSST POST - 12 GA.	Construction Stockpile No Transaction Type		4	Aug 16, 2023	SYSTEM	\$7,271.84	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$7,271.84		
			Construction Stockpile No Transaction Type - Total							\$7,271.84		
0790 - Total								\$7,271.84				
0800	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	Construction Stockpile No Transaction Type		4	Aug 16, 2023	SYSTEM	\$3,553.20	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$3,553.20		



## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 230217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3731	0800	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	Construction Stockpile No Transaction Type - Total						\$3,553.20	
	0800 - Total								\$3,553.20	
	0810	SH-FLAT SHEET	Construction Stockpile No Transaction Type		4	Aug 16, 2023	SYSTEM	\$1,572.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$1,572.75	
	Construction Stockpile No Transaction Type - Total								\$1,572.75	
	0810 - Total								\$1,572.75	
	0815	ST-STRUCTURAL	Construction Stockpile No Transaction Type		4	Aug 16, 2023	SYSTEM	\$286.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$286.40	
	Construction Stockpile No Transaction Type - Total								\$286.40	
	0815 - Total								\$286.40	
J9S3731 - Total								\$24,607.36		
Overall - Total								\$56,614.58		



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**Contract Adjustments for Contract - 230217-H01**

There are no contract adjustments to display for this contract.