



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

Report Generated on October 19, 2023

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number 2	Contract ID 230519-G04 Prime Contractor Hartman and Company, Inc.	Pay Period Start October 1, 2023 Pay Period End October 15, 2023	Original Contract Amount \$1,877,772.09 Net Change Order Amount \$0.00 Current Contract Amount \$1,877,772.09
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Approval Date		By User
October 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	gripkd
October 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
October 18, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024		22.10%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 7, 2023	June 7, 2023	
Letting Date	May 19, 2023	May 19, 2023	
Notice to Proceed Date	July 10, 2023	July 10, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230519-G04			
Total Posted Items Pay	\$222,075.16	\$192,831.27	\$414,906.43
Gross Item Adjustments	\$2,978.75	(\$35,740.80)	(\$32,762.05)
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:	\$225,053.91	\$157,090.47	\$382,144.38

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8S3194	0010	1041000	TEMPORARY SURFACING	CUYD	\$50.000	33	\$1,650.00
	0030	2022010	REMOVAL OF IMPROVEMENTS	LS	\$45,000.000	0.25	\$11,250.00
	0040	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$12.130	829.2	\$10,058.20
	0050	2035500	EMBANKMENT IN PLACE	CUYD	\$14.420	751.2	\$10,832.30
	0060	2036000	COMPACTING EMBANKMENT	CUYD	\$4.480	587.65	\$2,632.67
	0080	2063000	CLASS 3 EXCAVATION	CUYD	\$15.540	637.5	\$9,906.75
	0090	2071000	LINEAR GRADING CLASS 1	STA	\$2,309.530	0.3	\$692.86
	0120	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$13.740	98.5	\$1,353.39
	0230	6044011	PIPE COLLAR, TYPE A	EA	\$1,058.170	1	\$1,058.17
	0290	6085008	PAVED APPROACH, 8 IN.	SQYD	\$84.600	98.5	\$8,333.10
	0320	6091052	CURB AND GUTTER TYPE B	LF	\$34.790	458.4	\$15,947.74
	0360	6143013	MANHOLE FRAME AND COVER, TYPE 3	EA	\$375.670	8	\$3,005.36
	0370	6143020	CURB INLET	EA	\$6,884.510	8	\$55,076.08
	0440	6181000	MOBILIZATION	LS	\$163,048.510	0.25	\$40,762.13
	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$22,945.000	0.25	\$5,736.25
	0550	7250315A	15 IN. PIPE GROUP B	LF	\$101.430	82.6	\$8,378.12
	0560	7250318A	18 IN. PIPE GROUP B	LF	\$71.970	473.6	\$34,084.99
	0610	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$648.010	1	\$648.01
0620	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$669.040	1	\$669.04	



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Progress Estimate Number 2	Contract ID 230519-G04 Prime Contractor Hartman and Company, Inc.	Pay Period Start October 1, 2023 Pay Period End October 15, 2023	Original Contract Amount \$1,877,772.09 Net Change Order Amount \$0.00 Current Contract Amount \$1,877,772.09
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J8S3194 - Total							\$222,075.16
Overall - Total							\$222,075.16

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
J8S3194	0010	TEMPORARY SURFACING	Material			-33	\$50.00	(\$1,650.00)
	0010	TEMPORARY SURFACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user freibj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	33	\$50.00	\$1,650.00
	0040	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	829.2	\$0.23	\$189.06
	0050	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	751.2	\$0.27	\$199.82
	0120	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	98.5	\$0.11	\$11.23
	0120	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-98.5	\$13.74	(\$1,353.39)
	0230	PIPE COLLAR, TYPE A	MaterialCredit			2	\$1,058.17	\$2,116.34
	0230	PIPE COLLAR, TYPE A	Material			-3	\$1,058.17	(\$3,174.51)
	0290	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	98.5	\$0.46	\$44.92
	0290	PAVED APPROACH, 8 IN.	Material			-98.5	\$84.60	(\$8,333.10)
	0320	CURB AND GUTTER TYPE B	Material			-458.4	\$34.79	(\$15,947.74)
	0360	MANHOLE FRAME AND COVER, TYPE 3	MaterialCredit			2	\$375.67	\$751.34
	0360	MANHOLE FRAME AND COVER, TYPE 3	Material			-10	\$375.67	(\$3,756.70)
	0380	CONSTRUCTION SIGNS	MaterialCredit			750.5	\$8.00	\$6,004.00
	0390	ADVANCED WARNING RAIL SYSTEM	MaterialCredit			2	\$100.00	\$200.00
	0400	CHANNELIZER (TRIM LINE)	MaterialCredit			158	\$20.00	\$3,160.00
	0420	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit			2	\$5,000.00	\$10,000.00
	0430	TEMPORARY LONG-TERM RUMBLE STRIPS	MaterialCredit			8	\$1,500.00	\$12,000.00
	0610	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-1	\$648.01	(\$648.01)
	0620	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-1	\$669.04	(\$669.04)
	0630	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit			1	\$2,184.53	\$2,184.53
Total								\$2,978.75



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

Report Generated on October 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8S3194	FAS S603(73)	Grading, paving, drainage and ADA	ZZ	GREENE	on Route ZZ near Wilson's Creek Boulevard and County Road 182

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J8S3194			
Posted Item Pay	\$222,075.16	\$192,831.27	\$414,906.43
Gross Item Adjustments	\$2,978.75	(\$35,740.80)	(\$32,762.05)
Gross Item Pay	\$225,053.91	\$157,090.47	\$382,144.38
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 October 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8S3194, Item 1041000, Project Item Line Number 0010, Material Set 104100096, Material 0104TS - Temporary Surfacing, Acceptance Action Generic 0104TS is insufficient.	Sample record for QA visual inspection has been approved.	freibj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8S3194, Item 3040504, Project Item Line Number 0120, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting for QC test results.	freibj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3194, Item 6044011, Project Item Line Number 0230, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	Waiting for QC test results.	freibj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3194, Item 6085008, Project Item Line Number 0290, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	PAL has been reported.	freibj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3194, Item 6085008, Project Item Line Number 0290, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting for PAL number to be assigned.	freibj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3194, Item 6085008, Project Item Line Number 0290, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting for PAL number to be assigned.	freibj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3194, Item 6091052, Project Item Line Number 0320, Material Set 609105296, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Waiting for QC and QA test results.	freibj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3194, Item 6091052, Project Item Line Number 0320, Material Set 609105296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting for PAL number to be assigned.	freibj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3194, Item 6143013, Project Item Line Number 0360, Material Set 614301396, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.	Waiting for certification.	freibj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3194, Item 7250315A, Project Item Line Number 0550, Material Set 7250315A96, Material 1020CPCSAC0015 - CulvPipe Al Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSAC0015 is insufficient.	Waiting for QC test results.	freibj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3194, Item 7250318A, Project Item Line Number 0560, Material Set 7250318A96, Material 1020CPCSAC0018 - CulvPipe Al Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSAC0018 is insufficient.	Waiting for QC test results.	freibj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3194, Item 7261018, Project Item Line Number 0570, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe C13 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient.	Waiting for QC test results.	freibj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3194, Item 7261036, Project Item Line Number 0580, Material Set 726103696, Material 1026CPRCC3.036 - Reinf Conc Culv Pipe C13 36" (900 mm), Acceptance Action Generic 1026CPRCC3.036 is insufficient.	Waiting for QC test results.	freibj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3194, Item 7320015A, Project Item Line Number 0610, Material Set 7320015A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Waiting for sample record.	freibj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3194, Item 7320018A, Project Item Line Number 0620, Material Set 7320018A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Waiting for sample record.	freibj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3194, Item 7320636A, Project Item Line Number 0630, Material Set 7320636A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Waiting for sample record.	freibj1	Acknowledged



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

Report Generated on October 19, 2023

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230519-G04	J8S3194	0001	0010	1041000	TEMPORARY SURFACING	66.00	0.00	66.00	CUYD	33.00	\$50.00	\$1,650.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.50	\$10,000.00	\$5,000.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$45,000.00	\$22,500.00
		0001	0040	2035000	UNCLASSIFIED EXCAVATION	3,465.00	0.00	3,465.00	CUYD	2,487.60	\$12.13	\$30,174.59
		0001	0050	2035500	EMBANKMENT IN PLACE	4,211.00	0.00	4,211.00	CUYD	2,253.60	\$14.42	\$32,496.91
		0001	0060	2036000	COMPACTING EMBANKMENT	2,476.00	0.00	2,476.00	CUYD	1,762.95	\$4.48	\$7,898.02
		0001	0070	2037075	COMPACTING IN CUT	7.20	0.00	7.20	STA	0.00	\$1,167.86	\$0.00
		0001	0080	2063000	CLASS 3 EXCAVATION	811.00	0.00	811.00	CUYD	781.50	\$15.54	\$12,144.51
		0001	0090	2071000	LINEAR GRADING CLASS 1	0.60	0.00	0.60	STA	0.30	\$2,309.53	\$692.86
		0001	0100	2079903	MISC.LINEAR GRADING FOR ADA	1,743.00	0.00	1,743.00	LF	0.00	\$13.90	\$0.00
		0001	0110	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,816.00	0.00	1,816.00	SQYD	0.00	\$13.13	\$0.00
		0001	0120	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	197.00	0.00	197.00	SQYD	98.50	\$13.74	\$1,353.39
		0001	0130	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	5,977.00	0.00	5,977.00	SQYD	0.00	\$14.08	\$0.00
		0001	0140	4010150	TYPE A2 SHOULDER	741.00	0.00	741.00	SQYD	0.00	\$32.78	\$0.00
		0001	0150	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	232.30	0.00	232.30	TONS	0.00	\$100.45	\$0.00
		0001	0160	4030308	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX)	78.90	0.00	78.90	TONS	0.00	\$137.93	\$0.00
		0001	0170	4030404	11 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	955.00	0.00	955.00	SQYD	0.00	\$78.43	\$0.00
		0001	0180	4039905	MISC.OPTIONAL PAVEMENT	2,941.00	0.00	2,941.00	SQYD	0.00	\$62.53	\$0.00
		0001	0190	4071005	TACK COAT	252.00	0.00	252.00	GAL	0.00	\$2.58	\$0.00
		0001	0200	4134000	BITUMINOUS FOG SEAL	69.00	0.00	69.00	GAL	0.00	\$21.36	\$0.00
		0001	0210	5029905	MISC.TRUCK APRON	470.00	0.00	470.00	SQYD	0.00	\$146.74	\$0.00
		0001	0220	6039903	WATER	112.00	0.00	112.00	LF	0.00	\$628.74	\$0.00
		0001	0230	6044011	PIPE COLLAR, TYPE A	3.00	0.00	3.00	EA	3.00	\$1,058.17	\$3,174.51
		0001	0240	6079901	MISC.GATE STRUCTURE	1.00	0.00	1.00	LS	0.00	\$69,407.50	\$0.00
		0001	0250	6081010	CONCRETE CURB RAMP	133.50	0.00	133.50	SQYD	0.00	\$102.00	\$0.00
		0001	0260	6081012	TRUNCATED DOMES	162.00	0.00	162.00	SQFT	0.00	\$24.69	\$0.00
		0001	0270	6083004	4 IN. CONCRETE MEDIAN STRIP	872.70	0.00	872.70	SQYD	0.00	\$59.84	\$0.00
		0001	0280	6083008	8 IN. CONCRETE MEDIAN STRIP	717.10	0.00	717.10	SQYD	0.00	\$87.17	\$0.00
		0001	0290	6085008	PAVED APPROACH, 8 IN.	197.00	0.00	197.00	SQYD	98.50	\$84.60	\$8,333.10
		0001	0300	6086004	CONCRETE SIDEWALK, 4 IN.	1,681.90	0.00	1,681.90	SQYD	0.00	\$47.93	\$0.00
		0001	0310	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	388.00	0.00	388.00	LF	0.00	\$53.41	\$0.00
		0001	0320	6091052	CURB AND GUTTER TYPE B	1,541.00	0.00	1,541.00	LF	458.40	\$34.79	\$15,947.74
		0001	0330	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	313.00	0.00	313.00	LF	0.00	\$27.29	\$0.00
		0001	0340	6097000	ROCK LINING	8.00	0.00	8.00	CUYD	0.00	\$116.71	\$0.00
		0001	0350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$2,189.09	\$0.00
		0001	0360	6143013	MANHOLE FRAME AND COVER, TYPE 3	12.00	0.00	12.00	EA	10.00	\$375.67	\$3,756.70
		0001	0370	6143020	CURB INLET	12.00	0.00	12.00	EA	10.00	\$6,884.51	\$68,845.10
		0001	0380	6161005	CONSTRUCTION SIGNS	827.00	0.00	827.00	SQFT	750.50	\$8.00	\$6,004.00
		0001	0390	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$100.00	\$200.00
		0001	0400	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	158.00	\$20.00	\$3,160.00
		0001	0410	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0001	0420	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0430	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$1,500.00	\$12,000.00
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$163,048.51	\$81,524.26
		0001	0450	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00



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

Report Generated on October 19, 2023

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230519-G04	J8S3194	0001	0460	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	181.00	0.00	181.00	LF	0.00	\$45.00	\$0.00
		0001	0470	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	60.00	0.00	60.00	LF	0.00	\$45.00	\$0.00
		0001	0480	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	15.00	0.00	15.00	EA	0.00	\$275.00	\$0.00
		0001	0490	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	28.00	0.00	28.00	EA	0.00	\$48.00	\$0.00
		0001	0500	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,461.00	0.00	2,461.00	LF	0.00	\$0.50	\$0.00
		0001	0510	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,586.00	0.00	7,586.00	LF	0.00	\$0.50	\$0.00
		0001	0520	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46.00	0.00	46.00	LF	0.00	\$1.00	\$0.00
		0001	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,279.00	0.00	2,279.00	SQYD	0.00	\$8.99	\$0.00
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$22,945.00	\$11,472.50
		0001	0550	7250315A	15 IN. PIPE GROUP B	106.00	0.00	106.00	LF	82.60	\$101.43	\$8,378.12
		0001	0560	7250318A	18 IN. PIPE GROUP B	529.00	0.00	529.00	LF	521.10	\$71.97	\$37,503.57
		0001	0570	7261018	18 IN. PIPE GROUP A	22.00	0.00	22.00	LF	22.00	\$78.76	\$1,732.72
		0001	0580	7261036	36 IN. PIPE GROUP A	91.00	0.00	91.00	LF	91.00	\$206.04	\$18,749.64
		0001	0590	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	8.00	0.00	8.00	FT	1.00	\$963.15	\$963.15
		0001	0600	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	5.00	0.00	5.00	FT	1.00	\$2,109.47	\$2,109.47
		0001	0610	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	1.00	\$648.01	\$648.01
		0001	0620	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	1.00	\$669.04	\$669.04
		0001	0630	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$2,184.53	\$2,184.53
		0001	0640	8025006	MULCHING	1.50	0.00	1.50	ACRE	0.00	\$2,150.00	\$0.00
		0001	0650	8031000A	TURF TYPE TALL FESCUE SODDING	615.00	0.00	615.00	SQYD	0.00	\$10.00	\$0.00
		0001	0660	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	0.00	\$2,150.00	\$0.00
		0001	0670	8052000A	SEEDING - WARM SEASON GRASSES	0.20	0.00	0.20	ACRE	0.00	\$15,000.00	\$0.00
		0001	0680	8061005	ROCK DITCH CHECK	540.00	0.00	540.00	LF	50.00	\$12.50	\$625.00
		0001	0690	8061007A	CURB INLET CHECK	12.00	0.00	12.00	EA	0.00	\$150.00	\$0.00
		0001	0700	8061016	SEDIMENT REMOVAL	79.00	0.00	79.00	CUYD	0.00	\$21.89	\$0.00
		0001	0710	8061019	SILT FENCE	1,274.00	0.00	1,274.00	LF	1,005.00	\$3.00	\$3,015.00
		0020	0720	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	12.00	0.00	12.00	EA	0.00	\$4,600.00	\$0.00
		0020	0730	9011104	BRACKET ARM, 4 FT. OR 1.2 M	12.00	0.00	12.00	EA	0.00	\$655.00	\$0.00
		0020	0740	9011313	LUMINAIRE, LED-C	12.00	0.00	12.00	EA	0.00	\$600.00	\$0.00
		0020	0750	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$8,395.00	\$0.00
		0020	0760	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	136.00	0.00	136.00	LF	0.00	\$31.25	\$0.00
		0020	0770	9014004	CONDUIT, 4 IN. RIGID, PUSHED	70.00	0.00	70.00	LF	0.00	\$42.50	\$0.00
		0020	0780	9015010	TRENCHING TYPE I	1,090.00	0.00	1,090.00	LF	0.00	\$7.50	\$0.00
		0020	0790	9016120	PULL BOX, CONCRETE, STANDARD	6.00	0.00	6.00	EA	0.00	\$3,565.00	\$0.00
		0020	0800	9017008	CABLE, 8 AWG 1 CONDUCTOR	460.00	0.00	460.00	LF	0.00	\$1.75	\$0.00
		0020	0810	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,200.00	0.00	1,200.00	LF	0.00	\$1.35	\$0.00
		0020	0820	9017208	WIRE, 8 AWG, BARE NEUTRAL	230.00	0.00	230.00	LF	0.00	\$1.60	\$0.00
		0020	0830	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,340.00	0.00	1,340.00	LF	0.00	\$3.25	\$0.00
		0020	0840	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	12.00	0.00	12.00	EA	0.00	\$2,770.00	\$0.00
		0020	0850	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	0.00	\$7,815.00	\$0.00
		0020	0860	9028202	CABLE, 2 AWG 1 CONDUCTOR, POWER	80.00	0.00	80.00	LF	0.00	\$3.75	\$0.00
		0040	0870	9031010	CONCRETE FOOTINGS, EMBEDDED	1.60	0.00	1.60	CUYD	0.00	\$1,435.00	\$0.00
		0040	0880	9031210	STRUCTURAL STEEL POSTS	1,290.00	0.00	1,290.00	LB	0.00	\$8.65	\$0.00



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

Report Generated on October 19, 2023

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230519-G04	J8S3194	0040	0890	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	23.00	0.00	23.00	EA	0.00	\$137.10	\$0.00
		0040	0900	9031270A	2 IN. PSST POST - 12 GA.	416.00	0.00	416.00	LF	0.00	\$13.20	\$0.00
		0040	0910	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	12.00	0.00	12.00	EA	0.00	\$196.20	\$0.00
		0040	0920	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	14.00	0.00	14.00	EA	0.00	\$296.90	\$0.00
		0040	0930	9031280	2.5 IN. PSST POST - 12 GA.	144.00	0.00	144.00	LF	0.00	\$14.50	\$0.00
		0040	0940	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	0.00	9.00	EA	0.00	\$236.15	\$0.00
		0040	0950	9035004A	SH-FLAT SHEET	226.00	0.00	226.00	SQFT	0.00	\$17.40	\$0.00
		0040	0960	9035011A	ST-STRUCTURAL	91.00	0.00	91.00	SQFT	0.00	\$25.20	\$0.00
		0040	0970	9035069A	SHF-FLAT SHEET FLUORESCENT	149.00	0.00	149.00	SQFT	0.00	\$19.30	\$0.00
		0040	0980	9039902	MISC.RELOCATE EXISTING SIGN	2.00	0.00	2.00	EA	0.00	\$172.00	\$0.00
Project J8S3194 - Total Value Posted to Date as of Report Generated Date											\$414,906.42	
230519-G04 Overall - Total Value Posted to Date as of Report Generated Date											\$414,906.42	



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

Report Generated on October 19, 2023

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

Project: J8S3194

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	1041000	TEMPORARY SURFACING	10/9/23	10/16/23	33.00	CUYD	Maintenance driveway on FR 182.	22+64.84				
0030	2022010	REMOVAL OF IMPROVEMENTS	10/13/23	10/16/23	0.25	LS	Within project limits.					
0040	2035000	UNCLASSIFIED EXCAVATION	10/13/23	10/16/23	829.20	CUYD	Various locations within project limits.					
0050	2035500	EMBANKMENT IN PLACE	10/13/23	10/16/23	751.20	CUYD	Various locations within project limits.					
0060	2036000	COMPACTING EMBANKMENT	10/13/23	10/16/23	587.65	CUYD	Various locations within project limits.					
0080	2063000	CLASS 3 EXCAVATION	10/11/23	10/16/23	575.40	CUYD	From STA 14+94 to STA 79+58 along FR 182 in the SE quadrant.					
			10/12/23	10/16/23	62.10	CUYD	Along Battlefield main entrance.	0+50.6		0+93.95		
0090	2071000	LINEAR GRADING CLASS 1	10/9/23	10/16/23	0.30	STA	Maintenance driveway on FR 182.	22+64.84		23+21.27		
0120	3040504	TYPE 5 AGGREGATE FOR BASE	10/9/23	10/16/23	98.50	SQYD	Maintenance driveway on FR 182.	22+64.84		23+21.27		
0230	6044011	PIPE COLLAR, TYPE A	10/2/23	10/16/23	1.00	EA	Southwest corner of the intersection.					
0290	6085008	PAVED APPROACH, 8 IN.	10/9/23	10/16/23	98.50	SQYD	Maintenance driveway on FR 182.	22+64.84		23+21.27		
0320	6091052	CURB AND GUTTER TYPE B	10/11/23	10/16/23	458.40	LF	20+63.49 to 22+64.59, FR 182 LT, and 79+33.70 to 81+63.96, RTE ZZ RT.					
0360	6143013	MANHOLE FRAME AND COVER, TYPE 3	10/11/23	10/16/23	6.00	EA	Various locations from STA 14+94 to STA 79+58 along FR 182 in the SE quadrant.					
			10/12/23	10/16/23	2.00	EA	Along Battlefield main entrance.	0+50.60	18.32 RT	0+93.95	15.71 RT	
0370	6143020	CURB INLET	10/11/23	10/16/23	6.00	EA	Various locations from STA 14+94 to STA 79+58 along FR 182 in the SE quadrant.					
			10/12/23	10/16/23	2.00	EA	Along Battlefield main entrance.	0+50.6	18.32 RT	0+93.95	15.71 RT	
0440	6181000	MOBILIZATION	10/13/23	10/16/23	0.25	LS	Within project limits.					
0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/13/23	10/16/23	0.25	LS	Within project limits.					
0550	7250315A	15 IN. PIPE CULVERT GROUP B	10/12/23	10/16/23	82.60	LF	Along Battlefield main entrance.	0+50.60		0+93.95		
0560	7250318A	18 IN. PIPE CULVERT GROUP B	10/11/23	10/16/23	473.60	LF	From STA 14+94 to STA 79+58 along FR 182 in the SE quadrant.					
0610	7320015A	15 IN. GROUP B FLARED END SEC	10/12/23	10/16/23	1.00	EA	Along Battlefield main entrance.	0+93.95	22.43 RT			
0620	7320018A	18 IN. GROUP B FLARED END SEC	10/11/23	10/16/23	1.00	EA	Along FR 182.	14+94.84	16.70 LT			

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



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 230519-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8S3194	0010	TEMPORARY SURFACING	Material		2	Oct 16, 2023	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user freibj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Oct 16, 2023	SYSTEM	(\$1,650.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0010 - Total								\$0.00				
	0040	UNCLASSIFIED EXCAVATION	Price FUEL		1	Oct 2, 2023	SYSTEM	\$328.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					2	Oct 16, 2023	SYSTEM	\$189.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total								\$517.42
					Price FUEL - Total								\$517.42
					0040 - Total								\$517.42
0050	EMBANKMENT IN PLACE	Price FUEL		1	Oct 2, 2023	SYSTEM	\$347.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				2	Oct 16, 2023	SYSTEM	\$199.82	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				- Total								\$546.87	
				Price FUEL - Total								\$546.87	
				0050 - Total								\$546.87	
0120	TYPE 5 AGGREGATE FOR BASE	Material		2	Oct 16, 2023	SYSTEM	(\$1,353.39)						
				- Total								(\$1,353.39)	
		Material - Total								(\$1,353.39)			
		Price FUEL		2	Oct 16, 2023	SYSTEM	\$11.23	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				- Total								\$11.23	
Price FUEL - Total								\$11.23					
0120 - Total								(\$1,342.16)					
0230	PIPE COLLAR, TYPE A	Material		1	Oct 2, 2023	SYSTEM	(\$2,116.34)						
				2	Oct 16, 2023	SYSTEM	(\$3,174.51)						
		- Total								(\$5,290.85)			
		Material - Total								(\$5,290.85)			
		MaterialCredit		2	Oct 16, 2023	SYSTEM	\$2,116.34						
- Total								\$2,116.34					
MaterialCredit - Total								\$2,116.34					
0230 - Total								(\$3,174.51)					
0290	PAVED APPROACH, 8 IN.	Material		2	Oct 16, 2023	SYSTEM	(\$8,333.10)						
				- Total								(\$8,333.10)	
		Material - Total								(\$8,333.10)			
		Price FUEL		2	Oct 16, 2023	SYSTEM	\$44.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				- Total								\$44.92	
Price FUEL - Total								\$44.92					
0290 - Total								(\$8,288.18)					
0320	CURB AND GUTTER TYPE B	Material		2	Oct 16, 2023	SYSTEM	(\$15,947.74)						
				- Total								(\$15,947.74)	
				Material - Total								(\$15,947.74)	
0320 - Total								(\$15,947.74)					
0360	MANHOLE	Material		1	Oct 2,	SYSTEM	(\$751.34)						



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 230519-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8S3194	0360	FRAME AND COVER, TYPE 3	Material			2023						
					2	Oct 16, 2023	SYSTEM	(\$3,756.70)				
					- Total						(\$4,508.04)	
					Material - Total						(\$4,508.04)	
					MaterialCredit		2	Oct 16, 2023	SYSTEM	\$751.34		
					- Total						\$751.34	
					MaterialCredit - Total						\$751.34	
					0360 - Total						(\$3,756.70)	
			0380	CONSTRUCTION SIGNS	Material		1	Oct 2, 2023	SYSTEM	(\$6,004.00)		
							- Total					(\$6,004.00)
		Material - Total								(\$6,004.00)		
		MaterialCredit				2	Oct 16, 2023	SYSTEM	\$6,004.00			
		- Total								\$6,004.00		
		MaterialCredit - Total								\$6,004.00		
		0380 - Total						\$0.00				
0390	ADVANCED WARNING RAIL SYSTEM	Material		1	Oct 2, 2023	SYSTEM	(\$200.00)					
				- Total					(\$200.00)			
				Material - Total						(\$200.00)		
				MaterialCredit		2	Oct 16, 2023	SYSTEM	\$200.00			
				- Total						\$200.00		
				MaterialCredit - Total						\$200.00		
		0390 - Total						\$0.00				
0400	CHANNELIZER (TRIM LINE)	Material		1	Oct 2, 2023	SYSTEM	(\$3,160.00)					
				- Total					(\$3,160.00)			
				Material - Total						(\$3,160.00)		
				MaterialCredit		2	Oct 16, 2023	SYSTEM	\$3,160.00			
				- Total						\$3,160.00		
				MaterialCredit - Total						\$3,160.00		
		0400 - Total						\$0.00				
0420	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Oct 2, 2023	SYSTEM	(\$10,000.00)					
				- Total					(\$10,000.00)			
				Material - Total						(\$10,000.00)		
				MaterialCredit		2	Oct 16, 2023	SYSTEM	\$10,000.00			
				- Total						\$10,000.00		
				MaterialCredit - Total						\$10,000.00		
		0420 - Total						\$0.00				
0430	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		1	Oct 2, 2023	SYSTEM	(\$12,000.00)					
				- Total					(\$12,000.00)			
				Material - Total						(\$12,000.00)		
				MaterialCredit		2	Oct 16, 2023	SYSTEM	\$12,000.00			
				- Total						\$12,000.00		
				MaterialCredit - Total						\$12,000.00		
		0430 - Total						\$0.00				
	0610	15 IN. GROUP B	Material		2	Oct 16, 2023	SYSTEM	(\$648.01)				



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 230519-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8S3194	0610	FLARED END SEC	Material			2023					
			- Total							(\$648.01)	
			Material - Total							(\$648.01)	
	0610 - Total								(\$648.01)		
	0620	18 IN. GROUP B FLARED END SEC	Material		2	Oct 16, 2023	SYSTEM		(\$669.04)		
			- Total							(\$669.04)	
			Material - Total							(\$669.04)	
	0620 - Total								(\$669.04)		
	0630	36 IN. GROUP A FLARED END SECT	Material		1	Oct 2, 2023	SYSTEM		(\$2,184.53)		
			- Total							(\$2,184.53)	
			Material - Total							(\$2,184.53)	
			MaterialCredit		2	Oct 16, 2023	SYSTEM		\$2,184.53		
			- Total							\$2,184.53	
	MaterialCredit - Total							\$2,184.53			
	0630 - Total								\$0.00		
J8S3194 - Total								(\$32,762.05)			
Overall - Total								(\$32,762.05)			



Contract Adjustments for Contract - 230519-G04

There are no contract adjustments to display for this contract.