



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 2, 2023

Progress Estimate Number 1	Contract ID 230519-H06 Prime Contractor Hessling Construction, Inc.	Pay Period Start See NTP Date Pay Period End November 1, 2023	Original Contract Amount \$1,227,621.88 Net Change Order Amount \$0.00 Current Contract Amount \$1,227,621.88
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Approval Date		By User
November 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	craftt1
November 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
November 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2024	July 1, 2024		3.13%

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	October 24, 2023	October 24, 2023	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
230519-H06			
Total Posted Items Pay	\$38,390.56	\$0.00	\$38,390.56
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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:	\$38,390.56		\$38,390.56

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3734	0040	2071000	LINEAR GRADING CLASS 1	STA	\$1,301.890	3	\$3,905.67
	0220	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	SQYD	\$16.820	60	\$1,009.20
	0250	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$27,893.590	1	\$27,893.59
	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$13,955.240	0.4	\$5,582.10
Project J9S3734 - Total							\$38,390.56
Overall - Total							\$38,390.56

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on November 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3734	FAS S704(31)	ADA improvements	Various	BOLLINGER	at various locations in Cabool, Marble Hill, Morehouse, Puxico and Wardell

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3734	Posted Item Pay	\$38,390.56	\$0.00	\$38,390.56
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$38,390.56	\$0.00	\$38,390.56
	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 November 4, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on November 4, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230519-H06	J9S3734	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$135,268.40	\$0.00
		0001	0020	2063300	CLASS 4 EXCAVATION	5.00	0.00	5.00	CUYD	0.00	\$318.47	\$0.00
		0001	0030	2069903	MISC.CULVERT CLEANOUT	387.00	0.00	387.00	LF	0.00	\$46.64	\$0.00
		0001	0040	2071000	LINEAR GRADING CLASS 1	33.60	0.00	33.60	STA	3.00	\$1,301.89	\$3,905.67
		0001	0050	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	61.70	0.00	61.70	SQYD	0.00	\$197.71	\$0.00
		0001	0060	6081010	CONCRETE CURB RAMP	120.40	0.00	120.40	SQYD	0.00	\$204.83	\$0.00
		0001	0070	6081012	TRUNCATED DOMES	298.00	0.00	298.00	SQFT	0.00	\$30.20	\$0.00
		0001	0080	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	9.00	0.00	9.00	LF	0.00	\$1,032.62	\$0.00
		0001	0090	6082024	HAND-RAILING FOR STEPS WITH BALUSTERS	31.00	0.00	31.00	LF	0.00	\$943.35	\$0.00
		0001	0100	6084024	SIDEWALK HAND-RAILING WITH BALUSTERS	216.00	0.00	216.00	LF	0.00	\$375.07	\$0.00
		0001	0110	6085007	PAVED APPROACH, 7 IN.	430.50	0.00	430.50	SQYD	0.00	\$129.41	\$0.00
		0001	0120	6085008	PAVED APPROACH, 8 IN.	449.30	0.00	449.30	SQYD	0.00	\$107.22	\$0.00
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	1,449.60	0.00	1,449.60	SQYD	0.00	\$61.63	\$0.00
		0001	0140	6086007	CONCRETE SIDEWALK, 7 IN.	156.00	0.00	156.00	SQYD	0.00	\$111.27	\$0.00
		0001	0150	6086008	CONCRETE SIDEWALK, 8 IN.	152.30	0.00	152.30	SQYD	0.00	\$119.01	\$0.00
		0001	0160	6089902	MISC.RELOCATE MAILBOX	1.00	0.00	1.00	EA	0.00	\$348.63	\$0.00
		0001	0170	6089905	MISC.6 IN CONCRETE SIDEWALK	51.60	0.00	51.60	SQYD	0.00	\$110.31	\$0.00
		0001	0180	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	1,042.00	0.00	1,042.00	LF	0.00	\$34.98	\$0.00
		0001	0190	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	142.00	0.00	142.00	LF	0.00	\$36.73	\$0.00
		0001	0200	6091041	CONCRETE GUTTER TYPE A	66.00	0.00	66.00	LF	0.00	\$78.36	\$0.00
		0001	0210	6097000	ROCK LINING	10.00	0.00	10.00	CUYD	0.00	\$381.75	\$0.00
		0001	0220	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	664.00	0.00	664.00	SQYD	60.00	\$16.82	\$1,009.20
		0001	0230	6149902	MISC.ADA SAFE GRATE	4.00	0.00	4.00	EA	0.00	\$917.31	\$0.00
		0001	0240	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$4,374.29	\$0.00
		0001	0250	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$27,893.59	\$27,893.59
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$69,559.29	\$0.00
		0001	0270	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	417.00	0.00	417.00	LF	0.00	\$5.34	\$0.00
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	76.00	0.00	76.00	LF	0.00	\$21.37	\$0.00
		0001	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	7.00	0.00	7.00	EA	0.00	\$434.17	\$0.00
		0001	0300	6207001	PAVEMENT MARKING REMOVAL	76.00	0.00	76.00	LF	0.00	\$1.67	\$0.00
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.40	\$13,955.24	\$5,582.10
		0001	0320	7034009	CLASS B-1 CONCRETE (RETAINING WALLS)	10.90	0.00	10.90	CUYD	0.00	\$997.35	\$0.00
		0001	0330	7034041	CLASS B-1 CONCRETE (CULVERTS)	4.40	0.00	4.40	CUYD	0.00	\$523.51	\$0.00
		0001	0340	7061030	REINFORCING STEEL (CULVERTS)	860.00	0.00	860.00	LB	0.00	\$10.69	\$0.00
		0001	0350	7061040	REINFORCING STEEL (RETAINING WALL)	1,470.00	0.00	1,470.00	LB	0.00	\$18.07	\$0.00
		0001	0355	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	15.00	0.00	15.00	CUYD	0.00	\$405.00	\$0.00
		0001	0360	7250424	24 IN. PIPE GROUP C	6.00	0.00	6.00	LF	0.00	\$136.84	\$0.00
		0001	0370	7319902	MISC.WATER VALVE HEIGHT ADJUSTMENT	1.00	0.00	1.00	EA	0.00	\$168.97	\$0.00
		0001	0380	8039905A	MISC.SODDING	561.00	0.00	561.00	SQYD	0.00	\$23.23	\$0.00
		0001	0390	8059901	MISC.SEEDING AND MULCH	1.00	0.00	1.00	LS	0.00	\$15,904.62	\$0.00
0001	0400	8061019	SILT FENCE	500.00	0.00	500.00	LF	0.00	\$6.95	\$0.00		
0020	0410	9011311	LUMINAIRE, LED-A	4.00	0.00	4.00	EA	0.00	\$518.50	\$0.00		
0030	0420	9020211	SIGNAL HEAD, TYPE 1S	8.00	0.00	8.00	EA	0.00	\$1,262.70	\$0.00		
0030	0430	9020513	SIGNAL HEAD, TYPE 3B	8.00	0.00	8.00	EA	0.00	\$1,689.70	\$0.00		



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

Report Generated on November 4, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
230519-H06	J9S3734	0030	0440	9020514	SIGNAL HEAD, TYPE 4B	2.00	0.00	2.00	EA	0.00	\$2,397.30	\$0.00	
		0030	0450	9020833	SH-FLAT SHEET - SIGNAL SIGN	66.00	0.00	66.00	SQFT	0.00	\$195.20	\$0.00	
		0030	0460	9020834	SIGNAL SIGN, MOUNTING HARDWARE	16.00	0.00	16.00	EA	0.00	\$366.00	\$0.00	
		0030	0470	9022708	POST, SIGNAL 8 FT.	5.00	0.00	5.00	EA	0.00	\$2,336.30	\$0.00	
		0030	0480	9023125	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	1.00	0.00	1.00	EA	0.00	\$18,196.30	\$0.00	
		0030	0490	9023130	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	2.00	0.00	2.00	EA	0.00	\$20,313.00	\$0.00	
		0030	0500	9023135	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	0.00	\$21,045.00	\$0.00	
		0030	0510	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	157.00	0.00	157.00	LF	0.00	\$22.57	\$0.00	
		0030	0520	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	219.00	0.00	219.00	LF	0.00	\$32.03	\$0.00	
		0030	0530	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	129.00	0.00	129.00	LF	0.00	\$41.79	\$0.00	
		0030	0540	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	129.00	0.00	129.00	LF	0.00	\$45.75	\$0.00	
		0030	0550	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	980.00	0.00	980.00	LF	0.00	\$3.05	\$0.00	
		0030	0560	9028302	CABLE, 12 AWG 2 CONDUCTOR	610.00	0.00	610.00	LF	0.00	\$1.95	\$0.00	
		0030	0570	9028308	CABLE, 16 AWG 2 CONDUCTOR	950.00	0.00	950.00	LF	0.00	\$2.44	\$0.00	
		0030	0580	9028310	CABLE, 16 AWG 5 CONDUCTOR	960.00	0.00	960.00	LF	0.00	\$2.87	\$0.00	
		0030	0590	9028311	CABLE, 16 AWG 7 CONDUCTOR	1,050.00	0.00	1,050.00	LF	0.00	\$2.93	\$0.00	
		0030	0600	9028811	PULL BOX, PREFORMED CLASS 2	5.00	0.00	5.00	EA	0.00	\$3,129.30	\$0.00	
		0030	0610	9029100	BASE, CONCRETE	14.20	0.00	14.20	CUYD	0.00	\$1,933.70	\$0.00	
		0030	0620	9029902	MISC.AUDIBLE PEDESTRIAN PUSH BUTTON	8.00	0.00	8.00	EA	0.00	\$1,903.20	\$0.00	
		0030	0630	9029902	MISC.NEMA M60 SIGNAL CONTROLLER	1.00	0.00	1.00	EA	0.00	\$37,278.32	\$0.00	
		0030	0640	9029902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTION	1.00	0.00	1.00	EA	0.00	\$38,491.00	\$0.00	
		0040	0660	9031280	2.5 IN. PSST POST - 12 GA.	70.00	0.00	70.00	LF	0.00	\$33.12	\$0.00	
		0040	0670	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	15.00	0.00	15.00	EA	0.00	\$490.32	\$0.00	
		0040	0680	9035069A	SHF-FLAT SHEET FLUORESCENT	45.00	0.00	45.00	SQFT	0.00	\$35.61	\$0.00	
		0040	0690	9039902	MISC.RELOCATED EXISTING SIGNS	10.00	0.00	10.00	EA	0.00	\$2,033.33	\$0.00	
		0040	0700	9039902	MISC.REMOVAL OF EXISTING SIGNS	7.00	0.00	7.00	EA	0.00	\$1,010.16	\$0.00	
		Project J9S3734 - Total Value Posted to Date as of Report Generated Date											\$38,390.56
		230519-H06 Overall - Total Value Posted to Date as of Report Generated Date											\$38,390.56



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

Report Generated on November 4, 2023

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

Project: J9S3734

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
0040	2071000	LINEAR GRADING CLASS 1	10/31/23	10/31/23	3.00	STA	LT	471+72.87		476+20		3.00 of 4.5 Stations
0220	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	10/31/23	10/31/23	60.00	SQYD	LT	471+72.87		476.20		60.0 of 112.6 SY
0250	6169901	MISC.	10/24/23	10/24/23	1.00	LS	Began work in Cabool		Project Limits			
0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/24/23	10/24/23	0.40	LS	Began work in Cabool		Project Limits			

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



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 230519-H06

No Data Available



Contract Adjustments for Contract - 230519-H06

There are no contract adjustments to display for this contract.