



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 18, 2023

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 230519-H06	<b>Pay Period Start</b> December 2, 2023	<b>Original Contract Amount</b> \$1,227,621.88
	<b>Prime Contractor</b> Hessling Construction, Inc.	<b>Pay Period End</b> December 15, 2023	<b>Net Change Order Amount</b> (\$132,956.52)
			<b>Current Contract Amount</b> \$1,094,665.36

Approval Date		By User
December 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	craftt1
December 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
December 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		21.96%

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. 4			
	This Estimate	Previous	To Date
230519-H06			
Total Posted Items Pay	\$55,144.05	\$185,191.71	\$240,335.76
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
<b>Contract Total Payable This Estimate:</b>	<b>\$55,144.05</b>	<b>\$185,191.71</b>	<b>\$240,335.76</b>

**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	4	\$5,207.56
	0060	6081010	CONCRETE CURB RAMP	SQYD	\$204.830	7.8	\$1,597.67
	0070	6081012	TRUNCATED DOMES	SQFT	\$30.200	20	\$604.00
	0110	6085007	PAVED APPROACH, 7 IN.	SQYD	\$129.410	113.5	\$14,688.04
	0120	6085008	PAVED APPROACH, 8 IN.	SQYD	\$107.220	132.5	\$14,206.65
	0130	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$61.630	155	\$9,552.65
	0140	6086007	CONCRETE SIDEWALK, 7 IN.	SQYD	\$111.270	53.6	\$5,964.07
	0150	6086008	CONCRETE SIDEWALK, 8 IN.	SQYD	\$119.010	16.4	\$1,951.76
	0180	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$34.980	9.4	\$328.81
	0220	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	SQYD	\$16.820	62	\$1,042.84
<b>Project J9S3734 - Total</b>							<b>\$55,144.05</b>
<b>Overall - Total</b>							<b>\$55,144.05</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 230519-H06 <b>Prime Contractor</b> Hessling Construction, Inc.	<b>Pay Period Start</b> December 2, 2023 <b>Pay Period End</b> December 15, 2023	<b>Original Contract Amount</b> \$1,227,621.88 <b>Net Change Order Amount</b> (\$132,956.52) <b>Current Contract Amount</b> \$1,094,665.36
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3734	0110	PAVED APPROACH, 7 IN.	Material			-113.5	\$129.41	(\$14,688.04)
	0110	PAVED APPROACH, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user craftt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	113.5	\$129.41	\$14,688.04
	0120	PAVED APPROACH, 8 IN.	Material			-228.8	\$107.22	(\$24,531.94)
	0120	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user craftt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	228.8	\$107.22	\$24,531.94
	0170	MISC.	Material			-26.1	\$110.31	(\$2,879.09)
	0170	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user craftt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	26.1	\$110.31	\$2,879.09
	0180	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-161.5	\$34.98	(\$5,649.27)
	0180	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user craftt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	161.5	\$34.98	\$5,649.27
	0190	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material			-69.3	\$36.73	(\$2,545.39)
	0190	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user craftt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	69.3	\$36.73	\$2,545.39
	0220	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material			-280.3	\$16.82	(\$4,714.65)
	0220	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user craftt1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	280.3	\$16.82	\$4,714.65
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on December 20, 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	<b>Posted Item Pay</b>	\$55,144.05	\$185,191.71	\$240,335.76
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$55,144.05</b>	<b>\$185,191.71</b>	<b>\$240,335.76</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on December 20, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3734, Item 6085007, Project Item Line Number 0110, Material Set 608500796, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Material Accepted. Reports pending	craftt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3734, Item 6085007, Project Item Line Number 0110, Material Set 608500796, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Material Accepted. Reports pending	craftt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3734, Item 6085007, Project Item Line Number 0110, Material Set 608500796, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Material Accepted. Reports pending	craftt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3734, Item 6085008, Project Item Line Number 0120, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Material Accepted. Reports pending	craftt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3734, Item 6085008, Project Item Line Number 0120, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Material Accepted. Reports pending	craftt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3734, Item 6085008, Project Item Line Number 0120, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Material Accepted. Reports pending	craftt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3734, Item 6089905, Project Item Line Number 0170, Material Set 608990596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Material Accepted. Reports pending	craftt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3734, Item 6091010, Project Item Line Number 0180, Material Set 609101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Material Accepted. Reports pending	craftt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3734, Item 6091011, Project Item Line Number 0190, Material Set 609101196, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Material Accepted. Reports pending	craftt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3734, Item 6131013, Project Item Line Number 0220, Material Set 613101396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material Accepted. Reports pending	craftt1	Overridden



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

Report Generated on December 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)
230519-H06	J9S3734	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$135,268.40	\$33,817.10
		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	-387.00	0.00	LF	0.00	\$46.64	\$0.00
		0001	0040	2071000	LINEAR GRADING CLASS 1	33.60	-5.20	28.40	STA	13.90	\$1,301.89	\$18,096.27
		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	45.10	\$204.83	\$9,237.83
		0001	0070	6081012	TRUNCATED DOMES	298.00	-48.80	249.20	SQFT	80.00	\$30.20	\$2,416.00
		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	-144.00	72.00	LF	0.00	\$375.07	\$0.00
		0001	0110	6085007	PAVED APPROACH, 7 IN.	430.50	-29.10	401.40	SQYD	113.50	\$129.41	\$14,688.04
		0001	0120	6085008	PAVED APPROACH, 8 IN.	449.30	-107.30	342.00	SQYD	228.80	\$107.22	\$24,531.94
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	1,449.60	-229.80	1,219.80	SQYD	669.20	\$61.63	\$41,242.80
		0001	0140	6086007	CONCRETE SIDEWALK, 7 IN.	156.00	-33.60	122.40	SQYD	53.60	\$111.27	\$5,964.07
		0001	0150	6086008	CONCRETE SIDEWALK, 8 IN.	152.30	-51.40	100.90	SQYD	51.50	\$119.01	\$6,129.02
		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	26.10	\$110.31	\$2,879.09
		0001	0180	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	1,042.00	-53.00	989.00	LF	161.50	\$34.98	\$5,649.27
		0001	0190	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	142.00	0.00	142.00	LF	69.30	\$36.73	\$2,545.39
		0001	0200	6091041	CONCRETE GUTTER TYPE A	66.00	-66.00	0.00	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	-158.70	505.30	SQYD	280.30	\$16.82	\$4,714.65
		0001	0230	6149902	MISC.ADA SAFE GRATE	4.00	-4.00	0.00	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	0.50	\$69,559.29	\$34,779.64
		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	1.00	\$168.97	\$168.97
		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 December 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)	
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	
		<b>Project J9S3734 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$240,335.76</b>
		<b>230519-H06 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$240,335.76</b>



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

Report Generated on December 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: 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	12/15/23	12/18/23	4.00	STA	Cabool	481+20		485+60		
0060	6081010	CONCRETE CURB RAMP	12/15/23	12/18/23	7.80	SQYD	Cabool	481+60		485+60		
0070	6081012	TRUNCATED DOMES	12/15/23	12/18/23	20.00	SQFT	Cabool	481+60		485+60		
0110	6085007	PAVED APPROACH, 7 IN.	12/15/23	12/18/23	37.00	SQYD	Cabool	484+96				
					37.90	SQYD	Cabool	484+34				
					38.60	SQYD	Cabool	483+34.77				
0120	6085008	PAVED APPROACH, 8 IN.	12/15/23	12/18/23	45.60	SQYD	Cabool	482+24				
					86.90	SQYD	Cabool	478+43				
0130	6086004	CONCRETE SIDEWALK, 4 IN.	12/15/23	12/18/23	155.00	SQYD	Cabool	481+60		485+60		
0140	6086007	CONCRETE SIDEWALK, 7 IN.	12/15/23	12/18/23	53.60	SQYD	Cabool	481+60		485+60		
0150	6086008	CONCRETE SIDEWALK, 8 IN.	12/15/23	12/18/23	16.40	SQYD	Cabool	481+60		485+60		
0180	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	12/15/23	12/18/23	9.40	LF	Cabool	481+60		485+60		
0220	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	12/15/23	12/18/23	62.00	SQYD	Cabool	481+60		485+60		

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



### Line Item Adjustments by Estimate

Contract ID: 230519-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3734	0110	PAVED APPROACH, 7 IN.	Material		4	Dec 18, 2023	SYSTEM	\$14,688.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user craft1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Dec 18, 2023	SYSTEM	(\$14,688.04)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0110 - Total								\$0.00					
	0120	PAVED APPROACH, 8 IN.	Material		2	Nov 15, 2023	SYSTEM	\$10,325.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user craft1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Nov 15, 2023	SYSTEM	(\$10,325.29)						
					3	Dec 1, 2023	SYSTEM	\$10,325.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user craft1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Dec 1, 2023	SYSTEM	(\$10,325.29)						
					4	Dec 18, 2023	SYSTEM	\$24,531.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user craft1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	Dec 18, 2023	SYSTEM	(\$24,531.94)						
					- Total								\$0.00	
					Material - Total								\$0.00	
	0120 - Total								\$0.00					
	0170	MISC. CONCRETE	Material		3	Dec 1, 2023	SYSTEM	\$2,879.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user craft1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					3	Dec 1, 2023	SYSTEM	(\$2,879.09)						
					4	Dec 18, 2023	SYSTEM	\$2,879.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user craft1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					4	Dec 18, 2023	SYSTEM	(\$2,879.09)						
					- Total								\$0.00	
	Material - Total								\$0.00					
	0170 - Total								\$0.00					
	0180	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		2	Nov 15, 2023	SYSTEM	\$3,214.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user craft1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					2	Nov 15, 2023	SYSTEM	(\$3,214.66)						
3					Dec 1, 2023	SYSTEM	\$5,320.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user craft1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
3					Dec 1, 2023	SYSTEM	(\$5,320.46)							
4					Dec 18, 2023	SYSTEM	\$5,649.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user craft1 overriding Payment Estimate Exception 8 on the current Payment Estimate.						
4					Dec 18, 2023	SYSTEM	(\$5,649.27)							
- Total								\$0.00						
Material - Total								\$0.00						
0180 - Total								\$0.00						
0190	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material		2	Nov 15, 2023	SYSTEM	\$2,545.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user craft1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
				2	Nov 15, 2023	SYSTEM	(\$2,545.39)							





### Line Item Adjustments by Estimate

Contract ID: 230519-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3734	0190	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material			2023							
					3	Dec 1, 2023	SYSTEM	\$2,545.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user craft1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					3	Dec 1, 2023	SYSTEM	(\$2,545.39)					
					4	Dec 18, 2023	SYSTEM	\$2,545.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user craft1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					4	Dec 18, 2023	SYSTEM	(\$2,545.39)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
					<b>0190 - Total</b>							<b>\$0.00</b>	
	0220	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material			3	Dec 1, 2023	SYSTEM	\$3,671.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user craft1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					3	Dec 1, 2023	SYSTEM	(\$3,671.81)					
					4	Dec 18, 2023	SYSTEM	\$4,714.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user craft1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					4	Dec 18, 2023	SYSTEM	(\$4,714.65)					
<b>- Total</b>									<b>\$0.00</b>				
<b>Material - Total</b>									<b>\$0.00</b>				
<b>0220 - Total</b>							<b>\$0.00</b>						
<b>J9S3734 - Total</b>							<b>\$0.00</b>						
<b>Overall - Total</b>							<b>\$0.00</b>						



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**Contract Adjustments for Contract - 230519-H06**

There are no contract adjustments to display for this contract.