



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

Report Generated on March 11, 2024

Pay Estimate Created Date: March 1, 2024

Progress Estimate Number 9	Contract ID 230519-H06 Prime Contractor Hessling Construction, Inc.	Pay Period Start February 16, 2024 Pay Period End March 1, 2024	Original Contract Amount \$1,227,621.88 Net Change Order Amount (\$124,698.48) Current Contract Amount \$1,102,923.40
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Approval Date		By User
March 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	craftt1
March 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
March 5, 2024	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		53.77%

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. 9			
	This Estimate	Previous	To Date
230519-H06			
Total Posted Items Pay	\$175,706.21	\$417,305.61	\$593,011.82
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
		\$417,305.61	\$593,011.82
Contract Total Payable This Estimate:	\$175,706.21		

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
	0110	6085007	PAVED APPROACH, 7 IN.	SQYD	\$129.410	247.5	\$32,028.98
	0130	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$61.630	134.1	\$8,264.58
	0180	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$34.980	670.8	\$23,464.58
	0410	9011311	LUMINAIRE, LED-A	EA	\$518.500	4	\$2,074.00
	0510	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	LF	\$22.570	157	\$3,543.49
	0520	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	LF	\$32.030	219	\$7,014.57
	0540	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	LF	\$45.750	129	\$5,901.75
	0550	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	LF	\$3.050	980	\$2,989.00
	0560	9028302	CABLE, 12 AWG 2 CONDUCTOR	LF	\$1.950	601	\$1,171.95
	0570	9028308	CABLE, 16 AWG 2 CONDUCTOR	LF	\$2.440	948	\$2,313.12
	0580	9028310	CABLE, 16 AWG 5 CONDUCTOR	LF	\$2.870	956	\$2,743.72
	0590	9028311	CABLE, 16 AWG 7 CONDUCTOR	LF	\$2.930	1,042	\$3,053.06
	0600	9028811	PULL BOX, PREFORMED CLASS 2	EA	\$3,129.300	5	\$15,646.50
0610	9029100	BASE, CONCRETE	CUYD	\$1,933.700	11.9	\$23,011.03	
0630	9029902	MISC.NEMA M60 SIGNAL CONTROLLER	EA	\$37,278.320	1	\$37,278.32	
Project J9S3734 - Total							\$175,706.21
Overall - Total							\$175,706.21



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Progress Estimate Number 9	Contract ID 230519-H06	Pay Period Start February 16, 2024	Original Contract Amount \$1,227,621.88
	Prime Contractor Hessling Construction, Inc.	Pay Period End March 1, 2024	Net Change Order Amount (\$124,698.48)
			Current Contract Amount \$1,102,923.40

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
J9S3734	0110	PAVED APPROACH, 7 IN.	Material			-439.3	\$129.41	(\$56,849.81)
	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.	439.3	\$129.41	\$56,849.81
	0120	PAVED APPROACH, 8 IN.	Material			-342	\$107.22	(\$36,669.24)
	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 2 on the current Payment Estimate.	342	\$107.22	\$36,669.24
	0170	MISC.	Material			-51.6	\$110.31	(\$5,692.00)
	0170	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user craftt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	51.6	\$110.31	\$5,692.00
	0220	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material			-442.9	\$16.82	(\$7,449.58)
	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 (0004) due to user craftt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	442.9	\$16.82	\$7,449.58
	0350	REINFORCING STEEL (RETAINING WALL)	Material			-630	\$18.07	(\$11,384.10)
	0350	REINFORCING STEEL (RETAINING WALL)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user craftt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	630	\$18.07	\$11,384.10
Total								\$0.00



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

Report Generated on March 11, 2024

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	\$175,706.21	\$417,305.61	\$593,011.82
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$175,706.21	\$417,305.61	\$593,011.82
	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 March 11, 2024

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 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 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 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
Estimate Exception Type: Insufficient Materials: Project J9S3734, Item 7061030, Project Item Line Number 0340, Material Set 706103096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Material Accepted. Reports pending	craftt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3734, Item 7061040, Project Item Line Number 0350, Material Set 706104096, Material 1036RSDFE42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Material Accepted. Reports pending	craftt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3734, Item 7061040, Project Item Line Number 0350, Material Set 706104096, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Material Accepted. Reports pending	craftt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3734, Item 7061040, Project Item Line Number 0350, Material Set 706104096, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Material Accepted. Reports pending	craftt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3734, Item 7061040, Project Item Line Number 0350, Material Set 706104096, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Material Accepted. Reports pending	craftt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3734, Item 7061040, Project Item Line Number 0350, Material Set 706104096, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Material Accepted. Reports pending	craftt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3734, Item 7061040, Project Item Line Number 0350, Material Set 706104096, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars 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 March 11, 2024

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	0.70	\$135,268.40	\$94,687.88
		0001	0020	2063300	CLASS 4 EXCAVATION	5.00	0.00	5.00	CUYD	5.00	\$318.47	\$1,592.35
		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	18.10	\$1,301.89	\$23,564.21
		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	65.10	\$204.83	\$13,334.43
		0001	0070	6081012	TRUNCATED DOMES	298.00	-48.80	249.20	SQFT	151.70	\$30.20	\$4,581.34
		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	8.80	439.30	SQYD	439.30	\$129.41	\$56,849.81
		0001	0120	6085008	PAVED APPROACH, 8 IN.	449.30	-107.30	342.00	SQYD	342.00	\$107.22	\$36,669.24
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	1,449.60	-229.80	1,219.80	SQYD	981.60	\$61.63	\$60,496.01
		0001	0140	6086007	CONCRETE SIDEWALK, 7 IN.	156.00	-33.60	122.40	SQYD	122.40	\$111.27	\$13,619.45
		0001	0150	6086008	CONCRETE SIDEWALK, 8 IN.	152.30	-51.40	100.90	SQYD	100.90	\$119.01	\$12,008.11
		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	51.60	\$110.31	\$5,692.00
		0001	0180	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	1,042.00	-53.00	989.00	LF	832.30	\$34.98	\$29,113.85
		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	3.00	\$381.75	\$1,145.25
		0001	0220	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	664.00	-158.70	505.30	SQYD	442.90	\$16.82	\$7,449.58
		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	0.75	\$69,559.29	\$52,169.47
		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	0.80	\$13,955.24	\$11,164.19
		0001	0320	7034009	CLASS B-1 CONCRETE (RETAINING WALLS)	10.90	0.00	10.90	CUYD	4.40	\$997.35	\$4,388.34
		0001	0330	7034041	CLASS B-1 CONCRETE (CULVERTS)	4.40	0.00	4.40	CUYD	4.40	\$523.51	\$2,303.44
		0001	0340	7061030	REINFORCING STEEL (CULVERTS)	860.00	0.00	860.00	LB	860.00	\$10.69	\$9,193.40
		0001	0350	7061040	REINFORCING STEEL (RETAINING WALL)	1,470.00	0.00	1,470.00	LB	630.00	\$18.07	\$11,384.10
		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	130.00	\$6.95	\$903.50
		0020	0410	9011311	LUMINAIRE, LED-A	4.00	0.00	4.00	EA	4.00	\$518.50	\$2,074.00
		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	8.00	\$1,689.70	\$13,517.60		



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

Report Generated on March 11, 2024

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	2.00	\$2,397.30	\$4,794.60		
		0030	0450	9020833	SH-FLAT SHEET - SIGNAL SIGN	66.00	0.00	66.00	SQFT	66.00	\$195.20	\$12,883.20		
		0030	0460	9020834	SIGNAL SIGN, MOUNTING HARDWARE	16.00	0.00	16.00	EA	8.00	\$366.00	\$2,928.00		
		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	1.00	\$18,196.30	\$18,196.30		
		0030	0490	9023130	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	2.00	0.00	2.00	EA	2.00	\$20,313.00	\$40,626.00		
		0030	0500	9023135	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	1.00	\$21,045.00	\$21,045.00		
		0030	0510	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	157.00	0.00	157.00	LF	157.00	\$22.57	\$3,543.49		
		0030	0520	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	219.00	0.00	219.00	LF	219.00	\$32.03	\$7,014.57		
		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	129.00	\$45.75	\$5,901.75		
		0030	0550	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	980.00	0.00	980.00	LF	980.00	\$3.05	\$2,989.00		
		0030	0560	9028302	CABLE, 12 AWG 2 CONDUCTOR	610.00	0.00	610.00	LF	601.00	\$1.95	\$1,171.95		
		0030	0570	9028308	CABLE, 16 AWG 2 CONDUCTOR	950.00	0.00	950.00	LF	948.00	\$2.44	\$2,313.12		
		0030	0580	9028310	CABLE, 16 AWG 5 CONDUCTOR	960.00	0.00	960.00	LF	956.00	\$2.87	\$2,743.72		
		0030	0590	9028311	CABLE, 16 AWG 7 CONDUCTOR	1,050.00	0.00	1,050.00	LF	1,042.00	\$2.93	\$3,053.06		
		0030	0600	9028811	PULL BOX, PREFORMED CLASS 2	5.00	0.00	5.00	EA	5.00	\$3,129.30	\$15,646.50		
		0030	0610	9029100	BASE, CONCRETE	14.20	0.00	14.20	CUYD	11.90	\$1,933.70	\$23,011.03		
		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	1.00	\$37,278.32	\$37,278.32		
		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		
		0001	5001	7250415	15 IN. PIPE GROUP C	0.00	30.00	30.00	LF	30.00	\$111.78	\$3,353.40		
		Project J9S3734 - Total Value Posted to Date as of Report Generated Date												\$707,002.51
		230519-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$707,002.51



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

Report Generated on March 11, 2024

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	3/1/24	3/1/24	4.00	STA	Cabool	481+60		485+60		
0110	6085007	PAVED APPROACH, 7 IN.	3/1/24	3/1/24	247.50	SQYD	Cabool	482+65.67				
0130	6086004	CONCRETE SIDEWALK, 4 IN.	3/1/24	3/1/24	134.10	SQYD	Cabool	481+60		485+60		
0180	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	3/1/24	3/1/24	670.80	LF	Cabool	481+60		485+60		
0410	9011311	LUMINAIRE, LED-A	3/1/24	3/1/24	4.00	EA		Cabool				DIR's from 2/26-2/29
0510	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	3/1/24	3/1/24	157.00	LF		Cabool				DIR's from 2/26-2/29
0520	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	2/26/24	2/26/24	70.00	LF	Cabool	Cabool				DIR's from week of 02/19-02/23
			3/1/24	3/1/24	149.00	LF		Cabool				DIR's from 2/26-2/29. DIR's totaled 163.0 Plan qty is 149.0
0540	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	2/26/24	2/26/24	129.00	LF	Cabool	Cabool				DIR's from week of 02/19-02/23
0550	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	3/1/24	3/1/24	980.00	LF		Cabool				DIR's from 2/26-2/29
0560	9028302	CABLE, 12 AWG 2 CONDUCTOR	3/1/24	3/1/24	601.00	LF		Cabool				DIR's from 2/26-2/29
0570	9028308	CABLE, 16 AWG 2 CONDUCTOR	3/1/24	3/1/24	948.00	LF		Cabool				DIR's from 2/26-2/29
0580	9028310	CABLE, 16 AWG 5 CONDUCTOR	3/1/24	3/1/24	956.00	LF		Cabool				DIR's from 2/26-2/29
0590	9028311	CABLE, 16 AWG 7 CONDUCTOR	3/1/24	3/1/24	1,042.00	LF		Cabool				DIR's from 2/26-2/29
0600	9028811	PULL BOX, PREFORMED CLASS 2	3/1/24	3/1/24	5.00	EA		Cabool				DIR's from 2/26-2/29
0610	9029100	BASE, CONCRETE	2/26/24	2/26/24	11.90	CUYD	Cabool	Cabool				DIR's from week of 02/19-02/23
0630	9029902	MISC.	2/26/24	2/26/24	1.00	EA	Cabool	Cabool				DIR's from week of 02/19-02/23

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 craftt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Dec 18, 2023	SYSTEM	(\$14,688.04)						
					5	Jan 2, 2024	SYSTEM	\$19,916.20	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.					
					5	Jan 2, 2024	SYSTEM	(\$19,916.20)						
					6	Jan 16, 2024	SYSTEM	\$19,916.20	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.					
					6	Jan 16, 2024	SYSTEM	(\$19,916.20)						
					7	Feb 1, 2024	SYSTEM	\$19,916.20	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.					
					7	Feb 1, 2024	SYSTEM	(\$19,916.20)						
					8	Feb 16, 2024	SYSTEM	\$24,820.84	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.					
					8	Feb 16, 2024	SYSTEM	(\$24,820.84)						
					9	Mar 1, 2024	SYSTEM	\$56,849.81	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.					
					9	Mar 1, 2024	SYSTEM	(\$56,849.81)						
					- 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 craftt1 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 craftt1 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 craftt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	Dec 18, 2023	SYSTEM	(\$24,531.94)						
					5	Jan 2, 2024	SYSTEM	\$24,531.94	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.					
					5	Jan 2, 2024	SYSTEM	(\$24,531.94)						
					6	Jan 16, 2024	SYSTEM	\$24,531.94	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.					
					6	Jan 16, 2024	SYSTEM	(\$24,531.94)						
					7	Feb 1, 2024	SYSTEM	\$24,531.94	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.					
					7	Feb 1, 2024	SYSTEM	(\$24,531.94)						
					8	Feb 16, 2024	SYSTEM	\$36,669.24	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230519-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3734	0120	PAVED APPROACH, 8 IN.	Material			2024			Estimate Item Adjustment (0002) due to user craftt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					8	Feb 16, 2024	SYSTEM	(\$36,669.24)					
					9	Mar 1, 2024	SYSTEM	\$36,669.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user craftt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					9	Mar 1, 2024	SYSTEM	(\$36,669.24)					
					- 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 craftt1 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 craftt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
4	Dec 18, 2023	SYSTEM	(\$2,879.09)										
5	Jan 2, 2024	SYSTEM	\$2,879.09	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.									
5	Jan 2, 2024	SYSTEM	(\$2,879.09)										
6	Jan 16, 2024	SYSTEM	\$2,879.09	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.									
6	Jan 16, 2024	SYSTEM	(\$2,879.09)										
7	Feb 1, 2024	SYSTEM	\$5,692.00	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.									
7	Feb 1, 2024	SYSTEM	(\$5,692.00)										
8	Feb 16, 2024	SYSTEM	\$5,692.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user craftt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.									
8	Feb 16, 2024	SYSTEM	(\$5,692.00)										
9	Mar 1, 2024	SYSTEM	\$5,692.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user craftt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.									
9	Mar 1, 2024	SYSTEM	(\$5,692.00)										
- 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 craftt1 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 craftt1 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 craftt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					



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	0180	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		4	Dec 18, 2023	SYSTEM	(\$5,649.27)						
					5	Jan 2, 2024	SYSTEM	\$5,649.27	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.					
					5	Jan 2, 2024	SYSTEM	(\$5,649.27)						
					6	Jan 16, 2024	SYSTEM	\$5,649.27	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.					
					6	Jan 16, 2024	SYSTEM	(\$5,649.27)						
					7	Feb 1, 2024	SYSTEM	\$5,649.27	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.					
					7	Feb 1, 2024	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 craftt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
										2	Nov 15, 2023	SYSTEM	(\$2,545.39)	
										3	Dec 1, 2023	SYSTEM	\$2,545.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user craftt1 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 craftt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.										
4	Dec 18, 2023	SYSTEM	(\$2,545.39)											
5	Jan 2, 2024	SYSTEM	\$2,545.39	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.										
5	Jan 2, 2024	SYSTEM	(\$2,545.39)											
6	Jan 16, 2024	SYSTEM	\$2,545.39	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.										
6	Jan 16, 2024	SYSTEM	(\$2,545.39)											
7	Feb 1, 2024	SYSTEM	\$2,545.39	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.										
7	Feb 1, 2024	SYSTEM	(\$2,545.39)											
- Total										\$0.00				
Material - Total										\$0.00				
0190 - Total								\$0.00						
	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 craftt1 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 craftt1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					4	Dec 18, 2023	SYSTEM	(\$4,714.65)						



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	0220	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material		5	Jan 2, 2024	SYSTEM	\$4,714.65	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.				
					5	Jan 2, 2024	SYSTEM	(\$4,714.65)					
					6	Jan 16, 2024	SYSTEM	\$4,714.65	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.				
					6	Jan 16, 2024	SYSTEM	(\$4,714.65)					
					7	Feb 1, 2024	SYSTEM	\$6,600.17	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.				
					7	Feb 1, 2024	SYSTEM	(\$6,600.17)					
					8	Feb 16, 2024	SYSTEM	\$7,449.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user craftt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					8	Feb 16, 2024	SYSTEM	(\$7,449.58)					
					9	Mar 1, 2024	SYSTEM	\$7,449.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user craftt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					9	Mar 1, 2024	SYSTEM	(\$7,449.58)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0220 - Total								\$0.00				
	0340	REINFORCING STEEL (CULVERTS)	Material		7	Feb 1, 2024	SYSTEM	\$9,193.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user craftt1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					7	Feb 1, 2024	SYSTEM	(\$9,193.40)					
					- Total								\$0.00
					Material - Total								\$0.00
	0340 - Total								\$0.00				
	0350	REINFORCING STEEL (RETAINING WALL)	Material		5	Jan 2, 2024	SYSTEM	\$5,908.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user craftt1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
5					Jan 2, 2024	SYSTEM	(\$5,908.89)						
6					Jan 16, 2024	SYSTEM	\$5,908.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user craftt1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
6					Jan 16, 2024	SYSTEM	(\$5,908.89)						
7					Feb 1, 2024	SYSTEM	\$5,908.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user craftt1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
7					Feb 1, 2024	SYSTEM	(\$5,908.89)						
8					Feb 16, 2024	SYSTEM	\$11,384.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user craftt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
8					Feb 16, 2024	SYSTEM	(\$11,384.10)						
9					Mar 1, 2024	SYSTEM	\$11,384.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user craftt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
9					Mar 1, 2024	SYSTEM	(\$11,384.10)						
- Total								\$0.00					
Material - Total								\$0.00					



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230519-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3734	0350 - Total							\$0.00	
	5001	15 IN. PIPE CULVERT GROUP C	Material		8	Feb 16, 2024	SYSTEM	\$3,353.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user craftt1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					8	Feb 16, 2024	SYSTEM	(\$3,353.40)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	5001 - Total							\$0.00	
J9S3734 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 230519-H06

There are no contract adjustments to display for this contract.