



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

Progress Estimate Number 7	Contract ID 231215-H04 Prime Contractor Putz Construction, LLC	Pay Period Start October 1, 2024 Pay Period End October 15, 2024	Original Contract Amount \$624,956.88 Net Change Order Amount \$0.00 Current Contract Amount \$624,956.88
--------------------------------------	---	---	--

Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	granaj1
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
October 17, 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
December 1, 2024	December 1, 2024		94.18%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 3, 2024	January 3, 2024	
Letting Date	December 15, 2023	December 15, 2023	
Notice to Proceed Date	February 5, 2024	February 5, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
231215-H04			
Total Posted Items Pay	\$85,508.82	\$503,094.96	\$588,603.78
Gross Item Adjustments	\$54,884.04	(\$125,370.37)	(\$70,486.33)
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:	\$140,392.86	\$377,724.59	\$518,117.45

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3449B	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$69,094.760	0.15	\$10,364.21
	0020	2031000	CLASS A EXCAVATION	CUYD	\$18.000	40	\$720.00
	0030	2035500	EMBANKMENT IN PLACE	CUYD	\$19.110	597	\$11,408.67
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$5.500	40	\$220.00
	0060	2072000	LINEAR GRADING CLASS 2	STA	\$1,200.000	2.7	\$3,240.00
	0090	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SQYD	\$85.000	5.9	\$501.50
	0110	6081010	CONCRETE CURB RAMP	SQYD	\$130.000	59.4	\$7,722.00
	0120	6081012	TRUNCATED DOMES	SQFT	\$25.000	39.3	\$982.50
	0140	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$64.000	87.1	\$5,574.40
	0150	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	\$100.000	42.4	\$4,240.00
	0160	6099902	MISC.CONCRETE GUTTER WITH STEEL PLATE	EA	\$5,000.000	3	\$15,000.00
	0190	6161005	CONSTRUCTION SIGNS	SQFT	\$6.600	16	\$105.60
	0230	6181000	MOBILIZATION	LS	\$22,200.000	0.25	\$5,550.00
	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	1	\$600.00
	0260	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$6.600	195	\$1,287.00
	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$26.400	46	\$1,214.40
	0280	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$385.000	1	\$385.00
	0290	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$715.000	1	\$715.00



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

Progress Estimate Number 7	Contract ID 231215-H04 Prime Contractor Putz Construction, LLC	Pay Period Start October 1, 2024 Pay Period End October 15, 2024	Original Contract Amount \$624,956.88 Net Change Order Amount \$0.00 Current Contract Amount \$624,956.88
--------------------------------------	---	---	--

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3449B	0300	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$220.000	16	\$3,520.00
	0310	6207001	PAVEMENT MARKING REMOVAL	LF	\$5.500	253	\$1,391.50
	0320	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$275.000	2	\$550.00
	0360	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	FT	\$1,666.000	3	\$4,998.00
	0390	8025006	MULCHING	ACRE	\$1,517.730	0.546	\$828.68
	0400	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$5,280.000	0.546	\$2,882.88
	0460	8064129	TYPE 2 TURF REINFORCEMENT MAT	SQYD	\$4.480	226	\$1,012.48
	0510	9039902	MISC.RELOCATE SIGN	EA	\$495.000	1	\$495.00
Project J9S3449B - Total							\$85,508.82
Overall - Total							\$85,508.82

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
J9S3449B	0020	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	40	(\$0.09)	(\$3.50)
	0030	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	597	(\$0.15)	(\$91.52)
	0090	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2.2	(\$0.26)	(\$0.58)
	0090	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3.7	(\$0.26)	(\$0.97)
	0140	CONCRETE SIDEWALK, 4 IN.	MaterialCredit			859.072	\$64.00	\$54,980.61
	0170	MISC.	MaterialCredit			1,028.9	\$68.00	\$69,965.20
	0170	MISC.	Material			-1,028.9	\$68.00	(\$69,965.20)
Total								\$54,884.04



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

Report Generated on October 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3449B	FAS S705(24)	ADA improvements	M	STE GENEVIEVE	in the City of Ste. Genevieve

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3449B	Posted Item Pay	\$85,508.82	\$503,094.96	\$588,603.78
	Gross Item Adjustments	\$54,884.04	(\$125,370.37)	(\$70,486.33)
	Gross Item Pay	\$140,392.86	\$377,724.59	\$518,117.45
	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 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3449B, Item 6099903, Project Item Line Number 0170, Material Set 6099903, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on QC tests	bakere2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3449B, Item 6099903, Project Item Line Number 0170, Material Set 6099903, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Waiting on QC tests	bakere2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3449B, Item 6099903, Project Item Line Number 0170, Material Set 6099903, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on QC tests	bakere2	Acknowledged



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

Report Generated on October 18, 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)
231215-H04	J9S3449B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$69,094.76	\$69,094.76
		0001	0020	2031000	CLASS A EXCAVATION	110.00	0.00	110.00	CUYD	110.00	\$18.00	\$1,980.00
		0001	0030	2035500	EMBANKMENT IN PLACE	1,407.00	0.00	1,407.00	CUYD	1,407.00	\$19.11	\$26,887.77
		0001	0040	2036000	COMPACTING EMBANKMENT	110.00	0.00	110.00	CUYD	110.00	\$5.50	\$605.00
		0001	0050	2063000	CLASS 3 EXCAVATION	13.00	0.00	13.00	CUYD	13.00	\$85.00	\$1,105.00
		0001	0060	2072000	LINEAR GRADING CLASS 2	15.10	0.00	15.10	STA	15.10	\$1,200.00	\$18,120.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,521.00	0.00	1,521.00	SQYD	1,355.90	\$12.00	\$16,270.80
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5.80	0.00	5.80	TONS	0.00	\$150.00	\$0.00
		0001	0090	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	477.60	0.00	477.60	SQYD	477.60	\$85.00	\$40,596.00
		0001	0100	6042010	ADJUSTING MANHOLE	1.00	0.00	1.00	EA	0.00	\$1,506.88	\$0.00
		0001	0110	6081010	CONCRETE CURB RAMP	162.40	0.00	162.40	SQYD	162.40	\$130.00	\$21,112.00
		0001	0120	6081012	TRUNCATED DOMES	194.00	0.00	194.00	SQFT	194.00	\$25.00	\$4,850.00
		0001	0130	6085008	PAVED APPROACH, 8 IN.	675.90	0.00	675.90	SQYD	675.90	\$90.00	\$60,831.00
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	1,753.90	0.00	1,753.90	SQYD	1,753.90	\$64.00	\$112,249.60
		0001	0150	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	314.00	0.00	314.00	LF	311.00	\$100.00	\$31,100.00
		0001	0160	6099902	MISC.CONCRETE GUTTER WITH STEEL PLATE	3.00	0.00	3.00	EA	3.00	\$5,000.00	\$15,000.00
		0001	0170	6099903	MISC.MODIFIED CURB AND GUTTER TYPE B	1,101.00	0.00	1,101.00	LF	1,101.00	\$68.00	\$74,868.00
		0001	0180	6143012	MANHOLE FRAME AND COVER, TYPE 2	1.00	0.00	1.00	EA	1.00	\$948.33	\$948.33
		0001	0190	6161005	CONSTRUCTION SIGNS	424.00	0.00	424.00	SQFT	332.00	\$6.60	\$2,191.20
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	135.00	0.00	135.00	EA	85.00	\$24.20	\$2,057.00
		0001	0210	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$159.50	\$1,276.00
		0001	0220	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN	2.00	0.00	2.00	EA	2.00	\$3,300.00	\$6,600.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$22,200.00	\$22,200.00
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0250	6191000	PAVEMENT EDGE TREATMENT	1,396.00	0.00	1,396.00	LF	0.00	\$1.00	\$0.00
		0001	0260	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	195.00	0.00	195.00	LF	195.00	\$6.60	\$1,287.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	46.00	0.00	46.00	LF	46.00	\$26.40	\$1,214.40
		0001	0280	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$385.00	\$385.00
		0001	0290	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	1.00	\$715.00	\$715.00
		0001	0300	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	16.00	0.00	16.00	EA	16.00	\$220.00	\$3,520.00
		0001	0310	6207001	PAVEMENT MARKING REMOVAL	253.00	0.00	253.00	LF	253.00	\$5.50	\$1,391.50
		0001	0320	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	2.00	\$275.00	\$550.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00
		0001	0340	7250315A	15 IN. PIPE GROUP B	79.00	0.00	79.00	LF	79.00	\$84.73	\$6,693.67
		0001	0350	7250318A	18 IN. PIPE GROUP B	12.00	0.00	12.00	LF	12.00	\$80.34	\$964.08
		0001	0360	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	3.00	0.00	3.00	FT	3.00	\$1,666.00	\$4,998.00
		0001	0370	7319902	MISC.ADJUSTING WATER METER OR VALVE	3.00	0.00	3.00	EA	2.00	\$200.00	\$400.00
		0001	0380	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$725.00	\$725.00
		0001	0390	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$1,517.73	\$1,517.73
		0001	0400	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$5,280.00	\$5,280.00
		0001	0410	8061005	ROCK DITCH CHECK	228.00	0.00	228.00	LF	0.00	\$25.00	\$0.00
		0001	0420	8061006	ALTERNATE DITCH CHECK	120.00	0.00	120.00	LF	46.50	\$25.00	\$1,162.50
		0001	0430	8061007A	CURB INLET CHECK	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.00
		0001	0440	8061016	SEDIMENT REMOVAL	48.00	0.00	48.00	CUYD	0.00	\$100.00	\$0.00



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

Report Generated on October 18, 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)
231215-H04	J9S3449B	0001	0450	8061019	SILT FENCE	1,722.00	0.00	1,722.00	LF	1,405.80	\$5.00	\$7,029.00
		0001	0460	8064129	TYPE 2 TURF REINFORCEMENT MAT	382.00	0.00	382.00	SQYD	253.00	\$4.48	\$1,133.44
		0030	0470	9029901	MISC.REPLACE DOWN GUY WITH SIDEWALK GUY WIRE	1.00	0.00	1.00	LS	0.00	\$1,100.00	\$0.00
		0040	0480	9031280	2.5 IN. PSST POST - 12 GA.	145.00	0.00	145.00	LF	0.00	\$49.50	\$0.00
		0040	0490	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	10.00	0.00	10.00	EA	0.00	\$192.50	\$0.00
		0040	0500	9035004A	SH-FLAT SHEET	131.00	0.00	131.00	SQFT	0.00	\$20.90	\$0.00
		0040	0510	9039902	MISC.RELOCATE SIGN	2.00	0.00	2.00	EA	1.00	\$495.00	\$495.00
Project J9S3449B - Total Value Posted to Date as of Report Generated Date											\$588,603.78	
231215-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$588,603.78



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

Report Generated on October 18, 2024

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

Project: J9S3449B

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	2022010	REMOVAL OF IMPROVEMENTS	10/11/24	10/16/24	0.15	LS		896+40		1055+26		
0020	2031000	CLASS A EXCAVATION	10/9/24	10/15/24	40.00	CUYD		903		914+64		
0030	2035500	EMBANKMENT IN PLACE	10/9/24	10/15/24	597.00	CUYD		903		914+64		
0040	2036000	COMPACTING EMBANKMENT	10/9/24	10/15/24	40.00	CUYD		903		914+64		
0060	2072000	LINEAR GRADING CLASS 2	10/10/24	10/15/24	2.70	STA		925		1055		
0090	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	10/2/24	10/16/24	2.20	SQYD		927+74		927+83		
			10/9/24	10/15/24	3.70	SQYD		1055+14		1055+26		
0110	6081010	CONCRETE CURB RAMP	10/1/24	10/15/24	4.30	SQYD		925+35		925+42		
			10/2/24	10/16/24	10.30	SQYD		927+63		927+78		
			10/3/24	10/15/24	24.30	SQYD		913+08		913+97		
			10/10/24	10/15/24	20.50	SQYD		1055+16		1055+27		
0120	6081012	TRUNCATED DOMES	10/2/24	10/16/24	18.00	SQFT		927+63		927+78		
			10/10/24	10/15/24	21.30	SQFT		1055+16		1055+27		
0140	6086004	CONCRETE SIDEWALK, 4 IN.	10/1/24	10/15/24	55.60	SQYD		925+43		926+43		
			10/3/24	10/15/24	28.70	SQYD		913+08		913+97		
			10/10/24	10/15/24	2.80	SQYD		1055+16		1055+27		
0150	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	10/9/24	10/15/24	42.40	LF		1055+14		1055+25		
0160	6099902	MISC. PAVED DRAINAGE	10/4/24	10/15/24	1.00	EA	STA 899+97					
			10/7/24	10/15/24	2.00	EA	STA 905+66 STA 907+40					
0190	6161005	CONSTRUCTION SIGNS	10/11/24	10/16/24	16.00	SQFT	895+10					
0230	6181000	MOBILIZATION	10/11/24	10/16/24	0.25	LS		896+40		1055+26		
0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	10/10/24	10/15/24	1.00	EA		902+99		932+48		
0260	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	10/11/24	10/16/24	195.00	LF	STA 1055+14 to 1055+26 STA 1055+16 to 1055+33					
0270	6200015	PREF THERMO PAVMT MARK, 24 IN WHIT	10/3/24	10/15/24	10.00	LF	STA 902+73					
			10/11/24	10/16/24	36.00	LF	STA 1055+14 to 1055+26 STA 1055+16 to 1055+33					
0280	6200021	PREF THERMO PAVMT MARK, LT/RT ARROW	10/11/24	10/16/24	1.00	EA		1055+16		1055+33		
0290	6200027	PREF THERMO PAVMT MARKING, COMBO	10/11/24	10/16/24	1.00	EA		1055+16		1055+33		
0300	6200036	PREF THERMO PAVMT MARK, 30" WHT MIDBL	10/3/24	10/15/24	16.00	EA	STA 902+79					
0310	6207001	PAVEMENT MARKING REMOVAL	10/3/24	10/15/24	10.00	LF	STA 902+75					
			10/11/24	10/16/24	243.00	LF	STA 1055+16 to 1055+33 STA 1055+30 to 1055+67 STA 1055+14 to 1055+26					Stop bar and crosswalk markings
0320	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	10/11/24	10/16/24	2.00	EA		1055+16		1055+33		
0360	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	10/2/24	10/16/24	3.00	FT	STA 902+93					
0390	8025006	MULCHING	10/10/24	10/15/24	0.55	ACRE		902+99		932+48		
0400	8051000A	SEEDING - COOL SEASON GRASSES	10/10/24	10/15/24	0.55	ACRE		902+99		932+48		
0460	8064129	TYPE 2 TURF REINFORCEMENT MAT	10/10/24	10/15/24	226.00	SQYD	STA 905+71, 907+44, 913+02, 914+03, 914+86, and 910					
0510	9039902	MISC.	10/11/24	10/16/24	1.00	EA	STA 1055+21					

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3449B	0190	July 8, 2024	60	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	892+10		5 ft	1.00	10.00			10.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	931+19.31		5 ft	1.00	10.00			10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	887+10		5 ft	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	926+19.31		5 ft	1.00	12.00			12.00
				GO20-2 48x24 8.00 END ROAD WORK	892+10		15 ft	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK	931+19.31		5 ft	1.00	8.00			8.00
		July 10, 2024	80	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	890+10		5 FT	1.00	16.00			16.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD	893+60		5 FT	1.00	16.00			16.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD	908+50		15 FT	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	912+00		5 FT	1.00	16.00			16.00
				Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	902+86.36		5	16.00	1.00	PEDESTRIAN WALKING SYMBOL 4FTx4FT	16.00	16.00
		July 23, 2024	112	WO21-5 48x48 16.00 SHOULDER WORK AHEAD	893+60		5 ft	1.00	16.00			16.00
				Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	897+30		5 ft	16.00	1.00	Pedestrian Walking Symbol 4ftx4ft	16.00	16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	913+08		5 ft	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	912+58		5 ft	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	895+10		5 ft	1.00	16.00			16.00
				WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	894+10		5 ft	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	894+60		5 ft	1.00	16.00			16.00
		September 30, 2024	64	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1054+75		5 ft	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	1054+25		5 ft	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1055+75		5 ft	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	1055		5 ft	1.00	16.00			16.00
		October 11, 2024	16	WO8-17R 48x48 16.00 SHOULDER	895+10		5 ft	1.00	16.00			16.00



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

Report Generated on October 18, 2024

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3449B	0190			DROP-OFF (SYMBOL)								
0190 - Total												268



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231215-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3449B	0020	CLASS A EXCAVATION	Price FUEL		1	Jul 17, 2024	SYSTEM	(\$1.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					2	Aug 2, 2024	SYSTEM	(\$0.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					5	Sep 16, 2024	SYSTEM	(\$2.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					7	Oct 16, 2024	SYSTEM	(\$3.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total							(\$8.33)
			Price FUEL - Total							(\$8.33)		
			0020 - Total							(\$8.33)		
				0030	EMBANKMENT IN PLACE	Price FUEL		1	Jul 17, 2024	SYSTEM	(\$41.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								2	Aug 2, 2024	SYSTEM	(\$11.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								5	Sep 16, 2024	SYSTEM	(\$43.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
7	Oct 16, 2024	SYSTEM						(\$91.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total												(\$187.63)
Price FUEL - Total										(\$187.63)		
0030 - Total										(\$187.63)		
	0070	TYPE 5 AGGREGATE FOR BASE				Material		2	Aug 5, 2024	SYSTEM	(\$858.00)	
								3	Aug 16, 2024	SYSTEM	(\$5,946.00)	
								- Total				
			Material - Total							(\$6,804.00)		
			MaterialCredit		3	Aug 16, 2024	SYSTEM	\$858.00				
					4	Sep 3, 2024	SYSTEM	\$5,946.00				
					- Total							\$6,804.00
			MaterialCredit - Total							\$6,804.00		
			Price FUEL		2	Aug 2, 2024	SYSTEM	(\$3.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					3	Aug 16, 2024	SYSTEM	(\$18.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					4	Sep 3, 2024	SYSTEM	(\$9.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					5	Sep 16, 2024	SYSTEM	(\$34.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					6	Sep 30, 2024	SYSTEM	(\$4.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total							(\$71.27)
			Price FUEL - Total							(\$71.27)		
0070 - Total							(\$71.27)					
	0090	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		3	Aug 16, 2024	SYSTEM	(\$36,040.00)				
					4	Sep 3, 2024	SYSTEM	(\$38,250.00)				
			- Total							(\$74,290.00)		
			Material - Total							(\$74,290.00)		
			MaterialCredit		4	Sep 3, 2024	SYSTEM	\$36,040.00				
					5	Sep 17, 2024	SYSTEM	\$38,250.00				
			- Total							\$74,290.00		
MaterialCredit - Total							\$74,290.00					



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231215-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3449B	0090	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price FUEL		3	Aug 16, 2024	SYSTEM	(\$75.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					4	Sep 3, 2024	SYSTEM	(\$4.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					6	Sep 30, 2024	SYSTEM	(\$5.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					7	Oct 16, 2024	SYSTEM	(\$1.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total						(\$86.83)
				Price FUEL - Total						(\$86.83)	
				0090 - Total						(\$86.83)	
			0110	CONCRETE CURB RAMP	Material		2	Aug 5, 2024	SYSTEM	(\$572.00)	
							4	Sep 3, 2024	SYSTEM	(\$4,810.00)	
							- Total				
	Material - Total									(\$5,382.00)	
MaterialCredit		3				Aug 16, 2024	SYSTEM	\$572.00			
		5			Sep 17, 2024	SYSTEM	\$4,810.00				
	- Total								\$5,382.00		
	MaterialCredit - Total								\$5,382.00		
	0110 - Total								\$0.00		
0130	PAVED APPROACH, 8 IN.	Material				5	Sep 17, 2024	SYSTEM	(\$3,536.64)		
				- Total					(\$3,536.64)		
				Material - Total					(\$3,536.64)		
			MaterialCredit		6	Sep 30, 2024	SYSTEM	\$3,536.64			
					- Total					\$3,536.64	
			MaterialCredit - Total					\$3,536.64			
		Price FUEL		5	Sep 16, 2024	SYSTEM	(\$120.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				6	Sep 30, 2024	SYSTEM	(\$46.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total					(\$167.07)		
			Price FUEL - Total					(\$167.07)			
	0130 - Total						(\$167.07)				
0140	CONCRETE SIDEWALK, 4 IN.	Material		2	Aug 5, 2024	SYSTEM	(\$22,656.00)				
				3	Aug 16, 2024	SYSTEM	(\$22,656.00)				
				4	Sep 3, 2024	SYSTEM	(\$28,070.40)				
				5	Sep 17, 2024	SYSTEM	(\$22,656.00)				
				6	Sep 30, 2024	SYSTEM	(\$54,980.61)				
				- Total					(\$151,019.01)		
			Material - Total					(\$151,019.01)			
		MaterialCredit		3	Aug 16, 2024	SYSTEM	\$22,656.00				
				4	Sep 3, 2024	SYSTEM	\$22,656.00				
				5	Sep 17, 2024	SYSTEM	\$28,070.40				
	6		Sep 30, 2024	SYSTEM	\$22,656.00						



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231215-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3449B	0140	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		7	Oct 16, 2024	SYSTEM	\$54,980.61			
			- Total							\$151,019.01	
			MaterialCredit - Total							\$151,019.01	
	0140 - Total								\$0.00		
	0150	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		2	Aug 5, 2024	SYSTEM	(\$7,460.00)			
			- Total							(\$7,460.00)	
			Material - Total							(\$7,460.00)	
		MaterialCredit		3	Aug 16, 2024	SYSTEM	\$7,460.00				
		- Total							\$7,460.00		
		MaterialCredit - Total							\$7,460.00		
Other Item Adjustment		MDPA	4	Sep 3, 2024	bakere2	(\$6,770.00)	Waiting for aggregate testing results				
			5	Sep 16, 2024	SYSTEM	\$6,770.00	Waiting for aggregate testing results				
MDPA - Total							\$0.00				
Other Item Adjustment - Total							\$0.00				
0150 - Total								\$0.00			
0170	MISC. PAVED DRAINAGE	Material		2	Aug 5, 2024	SYSTEM	(\$29,165.20)				
				3	Aug 16, 2024	SYSTEM	(\$29,165.20)				
				4	Sep 3, 2024	SYSTEM	(\$69,965.20)				
				5	Sep 17, 2024	SYSTEM	(\$69,965.20)				
				6	Sep 30, 2024	SYSTEM	(\$69,965.20)				
				7	Oct 16, 2024	SYSTEM	(\$69,965.20)				
			- Total							(\$338,191.20)	
		Material - Total							(\$338,191.20)		
		MaterialCredit		3	Aug 16, 2024	SYSTEM	\$29,165.20				
				4	Sep 3, 2024	SYSTEM	\$29,165.20				
				5	Sep 17, 2024	SYSTEM	\$69,965.20				
				6	Sep 30, 2024	SYSTEM	\$69,965.20				
				7	Oct 16, 2024	SYSTEM	\$69,965.20				
- Total							\$268,226.00				
MaterialCredit - Total							\$268,226.00				
0170 - Total								(\$69,965.20)			
0180	MANHOLE FRAME AND COVER, TYPE 2	Material		2	Aug 5, 2024	SYSTEM	(\$948.33)				
				3	Aug 16, 2024	SYSTEM	(\$948.33)				
		- Total							(\$1,896.66)		
		Material - Total							(\$1,896.66)		
		MaterialCredit		3	Aug 16, 2024	SYSTEM	\$948.33				
				4	Sep 3, 2024	SYSTEM	\$948.33				
- Total							\$1,896.66				
MaterialCredit - Total							\$1,896.66				



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231215-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3449B	0180 - Total							\$0.00	
	0350	18 IN. PIPE CULVERT GROUP B	Material		2	Aug 5, 2024	SYSTEM	\$964.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bakere2 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					2	Aug 5, 2024	SYSTEM	(\$964.08)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0350 - Total							\$0.00	
	0380	18 IN. GROUP B FLARED END SEC	Material		2	Aug 5, 2024	SYSTEM	\$725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bakere2 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					2	Aug 5, 2024	SYSTEM	(\$725.00)	
					3	Aug 16, 2024	SYSTEM	\$725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user bakere2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					3	Aug 16, 2024	SYSTEM	(\$725.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0380 - Total							\$0.00	
J9S3449B	- Total							(\$70,486.33)	
Overall - Total								(\$70,486.33)	



Contract Adjustments for Contract - 231215-H04

There are no contract adjustments to display for this contract.