



**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 5	Contract ID 240517-G06 Prime Contractor Hartman and Company, Inc.	Pay Period Start October 1, 2024 Pay Period End October 15, 2024	Original Contract Amount \$866,519.60 Net Change Order Amount \$0.00 Current Contract Amount \$866,519.60
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Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	perezj1
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
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
November 1, 2024	November 1, 2024		87.26%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 8, 2024	July 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
240517-G06			
Total Posted Items Pay	\$134,306.12	\$621,810.13	\$756,116.25
Gross Item Adjustments	\$52,996.38	(\$119,608.15)	(\$66,611.77)
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:	\$187,302.50	\$502,201.98	\$689,504.48

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3242	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$35,000.000	0.8	\$28,000.00
	0050	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	\$18.000	500	\$9,000.00
	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$26.000	367.68	\$9,559.68
	0080	6049902	MISC.ADJUST METER OR VALVE	EA	\$700.000	1	\$700.00
	0100	6049902	MISC.CONNECT TO EXISTING PIPE	EA	\$1,200.000	2	\$2,400.00
	0110	6049904	MISC.STEEL PLATE	SQFT	\$261.000	48	\$12,528.00
	0130	6081010	CONCRETE CURB RAMP	SQYD	\$155.000	9.2	\$1,426.00
	0140	6081012	TRUNCATED DOMES	SQFT	\$33.000	78	\$2,574.00
	0160	6085008	PAVED APPROACH, 8 IN.	SQYD	\$84.000	91.91	\$7,720.44
	0170	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$82.500	267	\$22,027.50
	0180	6086008	CONCRETE SIDEWALK, 8 IN.	SQYD	\$99.000	20.1	\$1,989.90
	0230	6099903	MISC.S-CURB MODIFIED 12" TO 30"	LF	\$100.000	88	\$8,800.00
	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$13,250.000	0.45	\$5,962.50
	0370	7250412	12 IN. PIPE GROUP C	LF	\$135.000	12	\$1,620.00
	0410	7259902	MISC.BOX DRAIN 5"X10"	EA	\$1,500.000	1	\$1,500.00
	0420	7259902	MISC.SCH. 40 4" PVC 90° ELBOW	EA	\$240.000	4	\$960.00
	0430	7259903	MISC.SCH. 40 4" PVC PIPE	LF	\$60.000	40	\$2,400.00
	0510	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$238.000	17	\$4,046.00
	0520	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$12.600	272	\$3,427.20



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Progress Estimate Number 5	Contract ID 240517-G06 Prime Contractor Hartman and Company, Inc.	Pay Period Start October 1, 2024 Pay Period End October 15, 2024	Original Contract Amount \$866,519.60 Net Change Order Amount \$0.00 Current Contract Amount \$866,519.60
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3242	0530	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	EA	\$356.000	17	\$6,052.00
	0540	9035004A	SH-FLAT SHEET	SQFT	\$17.500	34	\$595.00
	0550	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$18.850	54	\$1,017.90
Project J7S3242 - Total							\$134,306.12
Overall - Total							\$134,306.12

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	
J7S3242	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	9.2	(\$0.03)	(\$0.31)	
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	92.4	(\$0.03)	(\$3.15)	
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	49.9	(\$0.03)	(\$1.70)	
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	97.8	(\$0.03)	(\$3.33)	
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	95.5	(\$0.03)	(\$3.25)	
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	22.88	(\$0.03)	(\$0.78)	
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit				2,661.32	\$26.00	\$69,194.32
	0100	MISC.	Material				-2	\$1,200.00	(\$2,400.00)
	0160	PAVED APPROACH, 8 IN.	Price			Reference Item Price Adjustment Index Adjustment Type applied is FUEL	91.91	(\$0.14)	(\$12.52)
	0230	MISC.	MaterialCredit				503	\$100.00	\$50,300.00
	0230	MISC.	Material				-591	\$100.00	(\$59,100.00)
	0420	MISC.	Material				-4	\$240.00	(\$960.00)
	0430	MISC.	Material				-40	\$60.00	(\$2,400.00)
	0540	SH-FLAT SHEET	Material				-34	\$17.50	(\$595.00)
	0550	SHF-FLAT SHEET FLUORESCENT	Material				-54	\$18.85	(\$1,017.90)
Total									\$52,996.38



**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
J7S3242	FAS S603(99)	ADA improvements	BU 37, C, 86, A	BARRY	in Purdy, on Route A and Route 86 in Wheaton, on Route DD in Seligman and on BU 37 in Cassville

Totals by Job Numbers				
J7S3242		This Estimate	Previous	To Date
	Posted Item Pay	\$134,306.12	\$621,810.13	\$756,116.25
	Gross Item Adjustments	\$52,996.38	(\$119,608.15)	(\$66,611.77)
	Gross Item Pay	\$187,302.50	\$502,201.98	\$689,504.48
	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 J7S3242, Item 6049902, Project Item Line Number 0100, Material Set 6049902, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	Waiting on invoice for material and primary source facility. Contractor has been notified the need for this information.	perezj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3242, Item 6099903, Project Item Line Number 0230, Material Set 6099903, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Waiting for contractor to input the test results.	perezj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3242, Item 7259902, Project Item Line Number 0420, Material Set 7259902, Material 1013DMPVSC4.04 - Underdrain Sch40 PVC 4" (102mm), Acceptance Action Generic 1013DMPVSC4.04 is insufficient.	Waiting to receive item invoice from contractor to input the source facility and CERT.	perezj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3242, Item 7259903, Project Item Line Number 0430, Material Set 725990396, Material 1013DMPVSC4.04 - Underdrain Sch40 PVC 4" (102mm), Acceptance Action Generic 1013DMPVSC4.04 is insufficient.	Waiting to receive item invoice from contractor to input the source facility and CERT.	perezj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3242, Item 9035004A, Project Item Line Number 0540, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting for Robert Marshal to receive the certifications and input the data.	perezj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3242, Item 9035069A, Project Item Line Number 0550, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting for Robert Marshal to receive the certifications and input the data.	perezj1	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)
240517-G06	J7S3242	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$35,000.00	\$31,500.00
		0001	0020	2063000	CLASS 3 EXCAVATION	94.00	0.00	94.00	CUYD	93.90	\$25.00	\$2,347.50
		0001	0030	2063500	CULVERT CLEANOUT	4.00	0.00	4.00	EA	0.00	\$1,400.00	\$0.00
		0001	0040	2071000	LINEAR GRADING CLASS 1	12.80	0.00	12.80	STA	0.00	\$1,270.00	\$0.00
		0001	0050	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	4,340.00	0.00	4,340.00	LF	4,340.00	\$18.00	\$78,120.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,029.00	0.00	3,029.00	SQYD	3,029.00	\$26.00	\$78,754.00
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	20.00	0.00	20.00	SQYD	20.00	\$44.00	\$880.00
		0001	0080	6049902	MISC.ADJUST METER OR VALVE	3.00	0.00	3.00	EA	3.00	\$700.00	\$2,100.00
		0001	0090	6049902	MISC.ADJUSTING MANHOLES	1.00	0.00	1.00	EA	1.00	\$1,060.00	\$1,060.00
		0001	0100	6049902	MISC.CONNECT TO EXISTING PIPE	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0110	6049904	MISC.STEEL PLATE	75.00	0.00	75.00	SQFT	75.00	\$261.00	\$19,575.00
		0001	0120	6071101	MODIFIED CONCRETE GUTTER TYPE A	22.00	0.00	22.00	LF	22.00	\$30.00	\$660.00
		0001	0130	6081010	CONCRETE CURB RAMP	102.10	0.00	102.10	SQYD	102.10	\$155.00	\$15,825.50
		0001	0140	6081012	TRUNCATED DOMES	339.00	0.00	339.00	SQFT	316.00	\$33.00	\$10,428.00
		0001	0150	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	75.00	0.00	75.00	LF	0.00	\$133.00	\$0.00
		0001	0160	6085008	PAVED APPROACH, 8 IN.	728.10	0.00	728.10	SQYD	728.10	\$84.00	\$61,160.40
		0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	1,611.00	0.00	1,611.00	SQYD	1,586.10	\$82.50	\$130,853.25
		0001	0180	6086008	CONCRETE SIDEWALK, 8 IN.	538.00	0.00	538.00	SQYD	538.00	\$99.00	\$53,262.00
		0001	0190	6089903	MISC.SIDEWALK JOINT GRINDING	9.00	0.00	9.00	LF	9.00	\$15.50	\$139.50
		0001	0200	6089903	MISC.SIDEWALK MANICURING	6,238.00	0.00	6,238.00	LF	6,238.00	\$3.00	\$18,714.00
		0001	0210	6091060	PAVED DITCH	50.80	0.00	50.80	SQYD	50.80	\$130.00	\$6,604.00
		0001	0220	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	2.00	\$115.00	\$230.00
		0001	0230	6099903	MISC.S-CURB MODIFIED 12" TO 30"	591.00	0.00	591.00	LF	591.00	\$100.00	\$59,100.00
		0001	0240	6116010A	SLOPE PROTECTION	15.00	0.00	15.00	SQYD	14.50	\$115.00	\$1,667.50
		0001	0250	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00
		0001	0260	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0001	0270	6161005	CONSTRUCTION SIGNS	608.00	0.00	608.00	SQFT	152.00	\$6.00	\$912.00
		0001	0280	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0290	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$20.00	\$2,000.00
		0001	0300	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0310	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADES	10.00	0.00	10.00	EA	10.00	\$120.00	\$1,200.00
		0001	0320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.84	\$103,000.00	\$86,520.00
		0001	0330	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	12.00	\$66.00	\$792.00
		0001	0340	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	14.00	0.00	14.00	EA	10.00	\$450.00	\$4,500.00
		0001	0350	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	15.00	0.00	15.00	EA	10.00	\$215.00	\$2,150.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$13,250.00	\$9,937.50
		0001	0370	7250412	12 IN. PIPE GROUP C	12.00	0.00	12.00	LF	12.00	\$135.00	\$1,620.00
		0001	0380	7250415	15 IN. PIPE GROUP C	223.00	0.00	223.00	LF	222.40	\$100.00	\$22,240.00
		0001	0390	7250418	18 IN. PIPE GROUP C	34.00	0.00	34.00	LF	33.80	\$140.00	\$4,732.00
		0001	0400	7250424	24 IN. PIPE GROUP C	11.00	0.00	11.00	LF	10.20	\$170.00	\$1,734.00
		0001	0410	7259902	MISC.BOX DRAIN 5"X10"	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0420	7259902	MISC.SCH. 40 4" PVC 90° ELBOW	4.00	0.00	4.00	EA	4.00	\$240.00	\$960.00
		0001	0430	7259903	MISC.SCH. 40 4" PVC PIPE	40.00	0.00	40.00	LF	40.00	\$60.00	\$2,400.00
		0001	0440	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	3.00	0.00	3.00	FT	0.00	\$1,170.00	\$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)
240517-G06	J7S3242	0001	0450	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0460	7321013A	15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	12.00	0.00	12.00	EA	12.00	\$900.00	\$10,800.00
		0001	0470	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0480	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$5,650.00	\$0.00
		0001	0490	8031000A	TURF TYPE TALL FESCUE SODDING	928.00	0.00	928.00	SQYD	0.00	\$22.00	\$0.00
		0001	0500	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$7,500.00	\$0.00
		0040	0510	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	18.00	0.00	18.00	EA	17.00	\$238.00	\$4,046.00
		0040	0520	9031280	2.5 IN. PSST POST - 12 GA.	288.00	0.00	288.00	LF	272.00	\$12.60	\$3,427.20
		0040	0530	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	18.00	0.00	18.00	EA	17.00	\$356.00	\$6,052.00
		0040	0540	9035004A	SH-FLAT SHEET	34.00	0.00	34.00	SQFT	34.00	\$17.50	\$595.00
		0040	0550	9035069A	SHF-FLAT SHEET FLUORESCENT	54.00	0.00	54.00	SQFT	54.00	\$18.85	\$1,017.90
		Project J7S3242 - Total Value Posted to Date as of Report Generated Date										
240517-G06 Overall - Total Value Posted to Date as of Report Generated Date											\$756,116.25	



**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: J7S3242

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	0.80	LS	Throughout the entire project						
0050	2079903	MISC. GRADING	10/11/24	10/11/24	10.00	LF	Cassville near funeral home.	STA 374+10.04 LT		STA 374+10.04 LT			
			10/3/24	10/11/24	89.70	LF		389+48 RT		390+38 RT			
			10/7/24	10/11/24	185.50	LF	WHEATON STA 175+57.12 TO 176+15.32 RT STA 176+37.12 TO 176+41.58 RT STA 176+93.97 TO 177+03.66 RT STA 176+56.24 TO 176+93.97 RT STA 177+03.66 TO 177+10.52 RT STA 177+10.52 TO 177+26.76 RT STA 177+26.76 TO 177+79.00 RT	various		various			
			10/8/24	10/11/24	168.00	LF	WHEATON STA 25+07.46 TO 26+37.93 RT STA 26+32.73 TO 26+37.84 STA 178+45.70 TO 178+55.70 RT STA 26+20.00 TO 26+25.00 LT (ROUTE A) STA 26+25.00 TO 26+32.05 LT (ROUTE A)	various		various			
			10/11/24	10/16/24	46.80	LF		1607+47 RT		1607+94 RT			
0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	10/11/24	10/11/24	9.20	SQYD	Cassville	STA 374+10.04 LT		STA 374+10.04 LT			
			10/2/24	10/11/24	92.40	SQYD		389+50 R		390+30 RT			
			10/3/24	10/11/24	49.90	SQYD		389+48 RT		390+38 RT			
			10/7/24	10/11/24	95.50	SQYD	WHEATON STA 175+57.12 TO 176+15.32 RT STA 176+37.12 TO 176+41.58 RT STA 176+41.58 TO 176+56.24 RT STA 176+56.24 TO 176+93.97 RT STA 177+03.66 TO 177+10.52 RT STA 177+10.52 TO 177+26.76 RT STA 177+26.76 TO 177+79.00 RT	various		various			
			10/8/24	10/11/24	97.80	SQYD	WHEATON STA 25+07.46 TO 26+37.93 RT STA 26+32.73 TO 26+37.84 STA 178+45.70 TO 178+55.70 RT STA 26+20.00 TO 26+25.00 LT (ROUTE A) STA 26+25.00 TO 26+32.05 LT (ROUTE A)	various		various			
			10/11/24	10/16/24	22.88	SQYD		1607+47 RT		1607+94 RT			
0080	6049902	MISC. DRAINAGE ITEM	10/11/24	10/16/24	1.00	EA		1607+75 RT					
0100	6049902	MISC. DRAINAGE ITEM	10/3/24	10/11/24	2.00	EA		390+25 RT					
0110	6049904	MISC. DRAINAGE ITEM	10/2/24	10/11/24	24.00	SQFT		374+05 RT		374+13 RT			
				10/11/24	24.00	SQFT		374+06 LT		374+14 LT			
0130	6081010	CONCRETE CURB RAMP	10/1/24	10/11/24	9.20	SQYD	Cassville	STA 374+10.04 LT		STA 374+10.04 LT			
0140	6081012	TRUNCATED DOMES	10/2/24	10/11/24	8.00	SQFT		377+23 RT		377+40 RT			
				10/11/24	8.00	SQFT		380+30 LT		380+45 LT			
				10/11/24	10.00	SQFT		353+95 RT		354+01 RT			
				10/11/24	10.00	SQFT		354+10 RT		354+16 RT			
				10/11/24	10.00	SQFT		380+78 LT		380+97 LT			
				10/11/24	16.00	SQFT		374+09 RT					
				10/11/24	16.00	SQFT		374+10 LT					
0160	6085008	PAVED APPROACH, 8 IN.	10/2/24	10/11/24	91.91	SQYD		389+50 RT		390+30 RT		Downtown Cassville	
0170	6086004	CONCRETE SIDEWALK, 4 IN.	10/3/24	10/11/24	49.90	SQYD		389+48 RT		390+38 RT			
				10/7/24	10/11/24	98.90	SQYD	WHEATON STA 175+57.12 TO 176+15.32 RT STA 176+37.12 TO 176+41.58 RT STA 176+41.58 TO 176+56.24 RT STA 176+56.24 TO 176+93.97 RT STA 177+03.66 TO 177+10.52 RT STA 177+10.52 TO 177+26.76 RT STA 177+26.76 TO 177+79.00 RT	various		various		
				10/8/24	10/11/24	95.50	SQYD	WHEATON STA 25+07.46 TO 26+37.93 RT STA 26+32.73 TO 26+37.84 STA 178+45.70 TO 178+55.70 RT STA 26+20.00 TO 26+25.00 LT (ROUTE A) STA 26+25.00 TO 26+32.05 LT (ROUTE A)	various		various		
				10/11/24	10/16/24	22.70	SQYD	Seligman Sidewalk	1607+47 RT		1607+94 RT		
0180	6086008	CONCRETE SIDEWALK, 8 IN.	10/7/24	10/11/24	17.80	SQYD	WHEATON STA 176+15.32 TO STA 176+37.12 RT STA 176+93.97 TO STA 177+03.66 RT	various		various			
				10/8/24	10/11/24	2.30	SQYD	WHEATON	STA 26+32.73 RT		STA 26+37.84 RT		
0230	6099903	MISC. PAVED DRAINAGE	10/3/24	10/11/24	11.00	LF		390+25 RT		390+33 RT			
				10/11/24	77.00	LF		389+48 RT		390+25 RT			
0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/11/24	10/16/24	0.45	LS	Entirety of project						
0370	7250412	12 IN. PIPE CULVERT GROUP C	10/3/24	10/11/24	12.00	LF		390+25 RT					



**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.

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
0410	7259902	MISC. METAL PIPE	10/3/24	10/11/24	1.00	EA		389+59 RT				
0420	7259902	MISC. METAL PIPE	10/3/24	10/11/24	1.00	EA		389+63 RT				
				10/11/24	1.00	EA		389+78 RT				
				10/11/24	1.00	EA		390+02 RT				
				10/11/24	1.00	EA		390+24 RT				
0430	7259903	MISC. METAL PIPE	10/3/24	10/11/24	10.00	LF		389+63 RT				
				10/11/24	10.00	LF		389+78 RT				
				10/11/24	10.00	LF		390+02 RT				
				10/11/24	10.00	LF		390+24 RT				
0510	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	10/9/24	10/16/24	17.00	EA	Purdy, MO STA -383+27 RT -383+59 RT -384+83 RT -391+86 RT -392+55 RT -393+83 RT -393+96 LT -393+98 LT -2+29 LT -8+06 RT Cassville, MO STA -372+03 RT -373+43 LT -374+03 RT -374+17 LT -376+16 LT -380+43 LT -390+36 RT					
0520	9031280	2.5 IN. PSST POST - 12 GA.	10/9/24	10/16/24	272.00	LF	Purdy, MO STA -383+27 RT -383+59 RT -384+83 RT -391+86 RT -392+55 RT -393+83 RT -393+96 LT -393+98 LT -2+29 LT -8+06 RT Cassville, MO STA -372+03 RT -373+43 LT -374+03 RT -374+17 LT -376+16 LT -380+43 LT -390+36 RT					
0530	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	10/9/24	10/16/24	17.00	EA	Purdy, MO STA -383+27 RT -383+59 RT -384+83 RT -391+86 RT -392+55 RT -393+83 RT -393+96 LT -393+98 LT -2+29 LT -8+06 RT Cassville, MO STA -372+03 RT -373+43 LT -374+03 RT -374+17 LT -376+16 LT -380+43 LT -390+36 RT					
0540	9035004A	SH-FLAT SHEET	10/9/24	10/16/24	34.00	SQFT	-Purdy, MO STA -383+27 RT -383+59 RT -384+83 RT -391+86 RT					
0550	9035069A	SHF-FLAT SHEET FLUORESCENT	10/9/24	10/16/24	54.00	SQFT	-Purdy, MO STA -392+55 RT -393+83 RT -393+96 LT -2+29 LT					

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



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240517-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3242	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		1	Aug 16, 2024	SYSTEM	(\$14,145.30)			
					2	Sep 4, 2024	SYSTEM	(\$24,950.12)			
					3	Sep 16, 2024	SYSTEM	(\$57,813.60)			
					4	Oct 1, 2024	SYSTEM	(\$69,194.32)			
					- Total						(\$166,103.34)
				Material - Total						(\$166,103.34)	
			MaterialCredit		2	Sep 4, 2024	SYSTEM	\$14,145.30			
					3	Sep 16, 2024	SYSTEM	\$24,950.12			
					4	Oct 1, 2024	SYSTEM	\$57,813.60			
					5	Oct 16, 2024	SYSTEM	\$69,194.32			
					- Total					\$166,103.34	
				MaterialCredit - Total					\$166,103.34		
			Price FUEL		1	Aug 16, 2024	SYSTEM	(\$6.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					2	Sep 4, 2024	SYSTEM	(\$5.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					3	Sep 16, 2024	SYSTEM	(\$38.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					4	Oct 1, 2024	SYSTEM	(\$13.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Oct 16, 2024	SYSTEM	(\$12.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total					(\$76.05)		
				Price FUEL - Total					(\$76.05)		
				0060 - Total					(\$76.05)		
			0100	MISC. DRAINAGE ITEM	Material		5	Oct 16, 2024	SYSTEM	(\$2,400.00)	
							- Total				(\$2,400.00)
						Material - Total				(\$2,400.00)	
				0100 - Total					(\$2,400.00)		
			0130	CONCRETE CURB RAMP	Material		1	Aug 16, 2024	SYSTEM	(\$1,751.50)	
							- Total				(\$1,751.50)
						Material - Total				(\$1,751.50)	
					MaterialCredit		2	Sep 4, 2024	SYSTEM	\$1,751.50	
	- Total							\$1,751.50			
	MaterialCredit - Total				\$1,751.50						
	0130 - Total					\$0.00					
0160	PAVED APPROACH, 8 IN.	Material		1	Aug 16, 2024	SYSTEM	(\$19,667.76)				
				2	Sep 4, 2024	SYSTEM	(\$31,900.68)				
				- Total				(\$51,568.44)			
			Material - Total				(\$51,568.44)				
		MaterialCredit		2	Sep 4, 2024	SYSTEM	\$19,667.76				
				3	Sep 16, 2024	SYSTEM	\$31,900.68				
	- Total				\$51,568.44						
	MaterialCredit - Total				\$51,568.44						



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240517-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3242	0160	PAVED APPROACH, 8 IN.	Price FUEL		1	Aug 16, 2024	SYSTEM	(\$11.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					2	Sep 4, 2024	SYSTEM	(\$7.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					3	Sep 16, 2024	SYSTEM	(\$16.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					4	Oct 1, 2024	SYSTEM	(\$14.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Oct 16, 2024	SYSTEM	(\$12.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total						(\$62.82)
				Price FUEL - Total						(\$62.82)	
				0160 - Total						(\$62.82)	
			0170	CONCRETE SIDEWALK, 4 IN.	Material		1	Aug 16, 2024	SYSTEM	(\$24,015.75)	
							- Total				
Material - Total								(\$24,015.75)			
MaterialCredit		2			Sep 4, 2024	SYSTEM	\$24,015.75				
		- Total						\$24,015.75			
MaterialCredit - Total								\$24,015.75			
0170 - Total						\$0.00					
0180	CONCRETE SIDEWALK, 8 IN.	Material		3	Sep 16, 2024	SYSTEM	(\$49,777.20)				
				- Total					(\$49,777.20)		
		Material - Total						(\$49,777.20)			
		MaterialCredit		4	Oct 1, 2024	SYSTEM	\$49,777.20				
				- Total					\$49,777.20		
		MaterialCredit - Total						\$49,777.20			
0180 - Total						\$0.00					
0230	MISC. PAVED DRAINAGE	Material		4	Oct 1, 2024	SYSTEM	(\$50,300.00)				
				5	Oct 16, 2024	SYSTEM	(\$59,100.00)				
			- Total					(\$109,400.00)			
		Material - Total						(\$109,400.00)			
		MaterialCredit		5	Oct 16, 2024	SYSTEM	\$50,300.00				
				- Total					\$50,300.00		
MaterialCredit - Total						\$50,300.00					
0230 - Total						(\$59,100.00)					
0420	MISC. METAL PIPE	Material		5	Oct 16, 2024	SYSTEM	(\$960.00)				
				- Total					(\$960.00)		
		Material - Total						(\$960.00)			
0420 - Total						(\$960.00)					
0430	MISC. METAL PIPE	Material		5	Oct 16, 2024	SYSTEM	(\$2,400.00)				
				- Total					(\$2,400.00)		
		Material - Total						(\$2,400.00)			
0430 - Total						(\$2,400.00)					
0540	SH-FLAT SHEET	Material		5	Oct 16, 2024	SYSTEM	(\$595.00)				
				- Total					(\$595.00)		
		Material - Total						(\$595.00)			
0540 - Total						(\$595.00)					



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240517-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3242	0550	SHF-FLAT SHEET FLUORESCENT	Material		5	Oct 16, 2024	SYSTEM	(\$1,017.90)	
								- Total	(\$1,017.90)
								Material - Total	(\$1,017.90)
								0550 - Total	(\$1,017.90)
								J7S3242 - Total	(\$66,611.77)
								Overall - Total	(\$66,611.77)



Contract Adjustments for Contract - 240517-G06

There are no contract adjustments to display for this contract.