



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 4	Contract ID 200221-D01 Prime Contractor Ewing Signal Construction, LLC	Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$178,260.00 Net Change Order Amount \$0.00 Current Contract Amount \$178,260.00
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Approval Date				By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			frierj1
July 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			abbote1
July 2, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
July 1, 2020	July 1, 2020		98.54%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4

	This Estimate	Previous	To Date
200221-D01			
Total Posted Items Pay	\$32,735.00	\$142,917.50	\$175,652.50
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
		\$142,917.50	\$175,652.50
Contract Total Payable This Estimate:	\$32,735.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3302	0020	6169902	MISC.PARTIAL RAMP CLOSURE	EA	\$185.000	30	\$5,550.00
	0030	6169902	MISC.SHOULDER WORK AHEAD	EA	\$55.000	30	\$1,650.00
	0040	9039902	MISC.DO NOT ENTER (R5-1) 48X48 ON 2-2 IN. PSST POSTS	EA	\$785.000	19	\$14,915.00
	0050	9039902	MISC.REMOVAL OF EXISTING SIGNS FROM EXISTING POSTS	EA	\$20.000	12	\$240.00
	0060	9039902	MISC.REMOVAL OF EXISTING SIGNS, POSTS AND FOOTINGS	EA	\$82.500	34	\$2,805.00
	0070	9039902	MISC.WRONG WAY (R5-1a) 42X30 ON 1-2 IN. PSST POST	EA	\$505.000	15	\$7,575.00
Project J5I3302 - Total							\$32,735.00
Overall - Total							\$32,735.00

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
J5I3302	0040	MISC.	Overrun			-1	\$785.00	(\$785.00)
	0040	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user frierj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$785.00	\$785.00
	0060	MISC.	Overrun			-9	\$82.50	(\$742.50)
	0060	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user frierj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	9	\$82.50	\$742.50
	0070	MISC.	Overrun			-1	\$505.00	(\$505.00)
	0070	MISC.	Overrun		This adjustment offsets the original system-	1	\$505.00	\$505.00



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Progress Estimate Number 4		Contract ID 200221-D01 Prime Contractor Ewing Signal Construction, LLC		Pay Period Start June 16, 2020 Pay Period End June 30, 2020		Original Contract Amount \$178,260.00 Net Change Order Amount \$0.00 Current Contract Amount \$178,260.00		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5I3302					generated Overrun Payment Estimate Item Adjustment (0001) due to user frierj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
Total								\$0.00



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

Report Generated on July 2, 2020

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J5I3302	I 44-2(311)	Safety improvements	I-44	VARIOUS	at various ramp locations																																
Totals by Job Numbers																																					
J5I3302	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$32,735.00</td><td>\$142,917.50</td><td>\$175,652.50</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$32,735.00</td><td>\$142,917.50</td><td>\$175,652.50</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$32,735.00	\$142,917.50	\$175,652.50	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$32,735.00	\$142,917.50	\$175,652.50	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
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	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 July 2, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200221-D01, Contract Project J513302, Project Item Line Number 0070, Contract Line Item Number 0070, Item 9039902, Minor Item.	sign got knocked down after being placed had contractor replace while they were there change order will be written	frierj1	Overridden
Estimate Exception Type: Item Overrun: Contract 200221-D01, Contract Project J513302, Project Item Line Number 0040, Contract Line Item Number 0040, Item 9039902, Minor Item.	over ran to ad a sign at mm 127 due to not having adequate amount in plans	frierj1	Overridden
Estimate Exception Type: Item Overrun: Contract 200221-D01, Contract Project J513302, Project Item Line Number 0060, Contract Line Item Number 0060, Item 9039902, Minor Item.	amount of removals on plans were more then in bid book I will be writing a change order for it	frierj1	Overridden



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

Report Generated on July 2, 2020

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)
200221-D01	J5I3302	0001	0010	6129902	MISC.TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	60.00	0.00	60.00	EA	0.00	\$75.00	\$0.00
		0001	0020	6169902	MISC.PARTIAL RAMP CLOSURE	60.00	0.00	60.00	EA	60.00	\$185.00	\$11,100.00
		0001	0030	6169902	MISC.SHOULDER WORK AHEAD	60.00	0.00	60.00	EA	60.00	\$55.00	\$3,300.00
		0040	0040	9039902	MISC.DO NOT ENTER (R5-1) 48X48 ON 2-2 IN. PSST POSTS	120.00	0.00	120.00	EA	121.00	\$785.00	\$94,985.00
		0040	0050	9039902	MISC.REMOVAL OF EXISTING SIGNS FROM EXISTING POSTS	30.00	0.00	30.00	EA	23.00	\$20.00	\$460.00
		0040	0060	9039902	MISC.REMOVAL OF EXISTING SIGNS, POSTS AND FOOTINGS	48.00	0.00	48.00	EA	57.00	\$82.50	\$4,702.50
		0040	0070	9039902	MISC.WRONG WAY (R5-1a) 42X30 ON 1-2 IN. PSST POST	120.00	0.00	120.00	EA	121.00	\$505.00	\$61,105.00
Project J5I3302 - Total Value Posted to Date as of Report Generated Date												\$175,652.50
200221-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$175,652.50



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

Report Generated on July 2, 2020

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

Project: JSI3302

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
0020	6169902	MISC. TRAFFIC CONTROL DEVICES	6/22/20	6/30/20	30.00	EA	various off ramps along I-44 EB&WB within job limits					
0030	6169902	MISC. TRAFFIC CONTROL DEVICES	6/22/20	6/30/20	30.00	EA	various off ramps along I-44 EB&WB within job limits					
0040	9039902	MISC.	6/16/20	6/30/20	19.00	EA	signs were placed at the following locations listed in comments.					R5-1 Do Not Enter Exit 130 WB I-44 LM 0.185 = 1 R5-1 Do Not Enter Exit 135 WB I-44 LM 0.232 = 2 R5-1 Do Not Enter Exit Truck Park WB I-44 LM 0.154 = 2 R5-1 Do Not Enter Exit 179 WB I-44 LM 0.225 = 2 R5-1 Do Not Enter Exit 189 WB I-44 LM 0.143 = 2 R5-1 Do Not Enter Exit 195 WB I-44 LM 0.202 = 2 R5-1 Do Not Enter Exit 203 WB I-44 LM 0.185 = 2 R5-1 Do Not Enter Exit 208 WB I-44 LM 0.220 = 2 R5-1 Do Not Enter Exit 210 WB I-44 LM 0.212 = 2 R5-1 Do Not Enter Exit 218 WB I-44 LM 0.152 = 1 Pay Total R5-1 Do Not Enter =19
0050	9039902	MISC.	6/17/20	6/30/20	2.00	EA	removal of signs at following locations listed in comments.					Removal of signs at following EB I-44 off ramps LIN #50 185E =1 LIN #50 Truck parking E =1 Pay a total of LIN 0050=2
			6/22/20	6/30/20	6.00	EA	various off ramps along I-44 EB&WB within job limits locations specified in comments.					Pay a total of LIN 0050=6 LIN #50 Truck Parking W =1 LIN #50 186W =2 LIN #50 185 W =1 LIN #50 176W = 2
			6/23/20	6/30/20	4.00	EA	various locations listed in comments					06/23/20 LIN #50 130W =2 LIN #50 135W =2 Pay a total of LIN 0050=4
0060	9039902	MISC.	6/17/20	6/30/20	12.00	EA	removal of signs at the following locations are listed in comments.					LIN #60 179 E =1 LIN #60 184 E =2 LIN #60 185 E = 2 LIN #60 186 E = 1 LIN #60 189 E =2 LIN #60 203 E =1 LIN #60 208 E =1 LIN #60 210 E =1 LIN #60 214 E = 1 LIN #60 218 E =1 LIN #60 210 W = 1 LIN #60 218 W = 1 Pay a total of LIN 0060= 12
			6/22/20	6/30/20	18.00	EA	various I-44 EB&WB off ramps with in job limits locations specified in comments.					LIN #60 150W = 1 LIN #60 153W = 1 LIN #60 161W =1 LIN #60 163W =1 LIN #60 169 W =1 LIN #60 172W =1 LIN #60 176W = 1 LIN #60 179W =1 LIN #60 184W = 1 LIN #60 185W = 2 LIN #60 186W = 1 LIN #60 189W = 2 LIN #60 195W =1 LIN #60 195W =1 LIN #60 203W =1 LIN #60 208W =1 LIN #60 214W =1 Pay a total of LIN 0060= 18
			6/23/20	6/30/20	4.00	EA	various locations on I-44 EB&WB specified in comments					LIN #60 130W = 2 LIN #60 135W = 2 Pay a total of LIN 0060= 4
0070	9039902	MISC.	6/16/20	6/30/20	18.00	EA	signs were placed at the following locations listed in comments.					Pay Total R5-1a Wrong Way = 18 R5-1a Wrong Way Exit 218 WB I-44 LM 0.114=1 R5-1a Wrong Way Exit 210 WB I-44 LM 0.168 = 2 R5-1a Wrong Way Exit 214 WB I-44 LM 0.188 = 1 R5-1a Wrong Way Exit 208 WB I-44 LM 0.180= 2 R5-1a Wrong Way Exit 195 WB I-44 LM 0.158 = 2 R5-1a Wrong Way Exit 203 WB I-44 LM 0.125 = 2 R5-1a Wrong Way Exit 184 WB I-44 LM 0.185 = 2 R5-1a Wrong Way Exit 179 WB I-44 LM 0.144 = 2 R5-1a Wrong Way Exit Truck Park WB I-44 LM 0.123 = 2 R5-1a Wrong Way Exit 189 WB I-44 LM 0.104 = 2
			6/24/20	7/1/20	-3.00	EA	various off ramps of I44					over paid 3 signs.

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	MISC. DO NOT ENTER (R5-1) 48X48 ON 2-2 IN. PSST POSTS	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$785.00)	
				4	Jul 1, 2020	SYSTEM	\$785.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user frierj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
			0040 - Total				\$0.00	
0060	MISC. REMOVAL OF EXISTING SIGNS, POSTS AND FOOTINGS	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$742.50)	
				4	Jul 1, 2020	SYSTEM	\$742.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user frierj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
			0060 - Total				\$0.00	
0070	MISC. WRONG WAY (R5-1a) 42X30 ON 1-2 IN. PSST POST	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$505.00)	
				4	Jul 1, 2020	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user frierj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
			0070 - Total				\$0.00	
Overall - Total							\$0.00	