



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

Report Generated on August 18, 2021

Pay Estimate Created Date: August 16, 2021

<b>Progress Estimate Number</b> 31	<b>Contract ID</b> 200320-A01 <b>Prime Contractor</b> Amino Brothers Co. Inc.	<b>Pay Period Start</b> August 2, 2021 <b>Pay Period End</b> August 15, 2021	<b>Original Contract Amount</b> \$1,192,704.83 <b>Net Change Order Amount</b> \$25,848.08 <b>Current Contract Amount</b> \$1,218,552.91
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Approval Date		By User
August 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	elmorc1
August 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
August 17, 2021	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
October 1, 2020	October 1, 2020	October 1, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 1, 2020	April 1, 2020	
Letting Date	March 20, 2020	March 20, 2020	
Notice to Proceed Date	May 4, 2020	May 4, 2020	
Open to Traffic Date	October 1, 2020	October 1, 2020	
Work Began Date	May 20, 2020	May 20, 2020	

**Contract Total Pay For Estimate No. 31**

	This Estimate	Previous	To Date
200320-A01			
Total Posted Items Pay	\$0.00	\$1,218,552.91	\$1,218,552.91
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
		\$1,218,552.91	\$1,218,552.91
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on August 18, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3347	FAS-S102(017)	Grading, drainage and paving	T	HOLT	from 0.6 miles to 0.63 miles south of Rte. 111 near Forest City

Totals by Job Numbers				
Job Number		This Estimate	Previous	To Date
J1S3347	<b>Posted Item Pay</b>	\$0.00	\$1,218,552.91	\$1,218,552.91
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,218,552.91</b>	<b>\$1,218,552.91</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on August 18, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on August 18, 2021

**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)
200320-A01	J1S3347	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	2.00	\$10,075.00	\$20,150.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$13,925.00	\$13,925.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	9,484.00	0.00	9,484.00	CUYD	9,484.00	\$16.54	\$156,865.36
		0001	0040	2036000	COMPACTING EMBANKMENT	556.00	0.00	556.00	CUYD	556.00	\$7.01	\$3,897.56
		0001	0050	2037075	COMPACTING IN CUT	7.60	0.00	7.60	STA	7.60	\$1,185.20	\$9,007.52
		0001	0060	2063000	CLASS 3 EXCAVATION	252.00	0.00	252.00	CUYD	252.00	\$25.40	\$6,400.80
		0001	0070	2142000	FURNISHING ROCK FILL	4,757.00	0.00	4,757.00	CUYD	4,757.00	\$44.40	\$211,210.80
		0001	0080	2143000	PLACING ROCK FILL	4,757.00	0.00	4,757.00	CUYD	4,757.00	\$5.20	\$24,736.40
		0001	0090	3030600	FURNISHING ROCK BASE MATERIAL	3,289.00	0.00	3,289.00	SQYD	3,289.00	\$13.45	\$44,237.05
		0001	0100	3030610A	PLACING ROCK BASE	3,289.00	0.00	3,289.00	SQYD	3,289.00	\$4.90	\$16,116.10
		0001	0110	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	469.00	0.00	469.00	SQYD	469.00	\$34.45	\$16,157.05
		0001	0120	4019905	MISC.7 IN. OPTIONAL PAVEMENT	2,579.00	0.00	2,579.00	SQYD	2,579.00	\$43.85	\$113,089.15
		0001	0130	6091060	PAVED DITCH	289.00	0.00	289.00	SQYD	289.00	\$69.90	\$20,201.10
		0001	0140	609610A	FURNISHING TYPE 1 ROCK DITCH LINER	138.00	0.00	138.00	CUYD	138.00	\$66.30	\$9,149.40
		0001	0150	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	236.00	0.00	236.00	CUYD	236.00	\$65.90	\$15,552.40
		0001	0160	6096041	PLACING TYPE 1 ROCK DITCH LINER	138.00	0.00	138.00	CUYD	138.00	\$22.85	\$3,153.30
		0001	0170	6096042	PLACING TYPE 2 ROCK DITCH LINER	236.00	0.00	236.00	CUYD	236.00	\$19.85	\$4,684.60
		0001	0180	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	2.00	\$295.00	\$590.00
		0001	0190	6113010	FURNISHING TYPE 1 ROCK BLANKET	46.00	0.00	46.00	CUYD	46.00	\$66.00	\$3,036.00
		0001	0200	6113030	PLACING TYPE 1 ROCK BLANKET	46.00	0.00	46.00	CUYD	46.00	\$20.75	\$954.50
		0001	0210	6161005	CONSTRUCTION SIGNS	109.00	0.00	109.00	SQFT	109.00	\$6.65	\$724.85
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$110.85	\$221.70
		0001	0230	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	6.00	\$387.95	\$2,327.70
		0001	0240	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	50.00	0.00	50.00	LF	50.00	\$38.94	\$1,947.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$46,450.00	\$46,450.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,110.00	0.00	2,110.00	LF	2,110.00	\$0.11	\$232.10
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,110.00	0.00	2,110.00	LF	2,110.00	\$0.11	\$232.10
		0001	0280	6214600A	FLOWABLE BACKFILL	115.00	0.00	115.00	CUYD	115.00	\$105.65	\$12,149.75
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$15,520.00	\$15,520.00
		0001	0300	7209904	MISC.Soil Nail Wall	5,716.00	-137.00	5,579.00	SQFT	5,579.00	\$66.09	\$368,716.11
		0001	0310	7250436	36 IN. PIPE GROUP C	156.00	0.00	156.00	LF	156.00	\$145.05	\$22,627.80
		0001	0320	8051000A	SEEDING - COOL SEASON MIXTURES	1.50	0.00	1.50	ACRE	1.50	\$2,180.00	\$3,270.00
		0001	0330	8061004	SEDIMENT TRAP ROCK	2.60	0.00	2.60	CUYD	2.60	\$165.50	\$430.30
		0001	0340	8061006	ALTERNATE DITCH CHECK	650.00	-460.00	190.00	LF	190.00	\$9.96	\$1,892.40
		0001	0350	8061016	SEDIMENT REMOVAL	82.00	-66.00	16.00	CUYD	16.00	\$32.80	\$524.80
		0001	0360	8061017	TEMPORARY SEEDING AND MULCHING	1.50	-1.50	0.00	ACRE	0.00	\$1,530.00	\$0.00
		0001	0370	8061019	SILT FENCE	1,370.00	-630.00	740.00	LF	740.00	\$2.16	\$1,598.40
		0040	0380	9031260	WOOD POST, 4 IN. BY 4 IN.	13.00	0.00	13.00	LF	13.00	\$72.05	\$936.65
		0040	0390	9035004A	SH-FLAT SHEET	5.00	0.00	5.00	SQFT	5.00	\$66.51	\$332.55
		0001	5001	2019901	MISC.Misc. Grading	0.00	1.00	1.00	LS	1.00	\$13,729.00	\$13,729.00
		0001	5002	7209904	MISC.Shotcrete for Wall Cap	0.00	687.00	687.00	SQFT	687.00	\$30.45	\$20,919.15
		0001	5003	6189901	MISC.Mobilization for additional shoulder rock placement	0.00	1.00	1.00	LS	1.00	\$2,155.00	\$2,155.00
		0001	5004	3049910	MISC.Additional Type 5 Rock for shoulder widening extension	0.00	102.00	102.00	TONS	102.00	\$61.73	\$6,296.46
		0001	5005	6169901	MISC.Traffic Control - flagging operation for additional shoulder widening	0.00	1.00	1.00	LS	1.00	\$2,205.00	\$2,205.00
<b>Project J1S3347 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,218,552.91</b>



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

Report Generated on August 18, 2021

**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)
200320-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,218,552.91	



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

Report Generated on August 18, 2021

**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	
J1S3347	0210	June 22, 2020	0	R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		0.005	Route T		12.5				
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.308	Route T		16				
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		1.812	Route T		12.5				
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		1.245	Route T		16				
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		1.148	Route T		16				
				R11-2 48x30 10.00 ROAD CLOSED		1.057	Route T		10				
				R11-2 48x30 10.00 ROAD CLOSED		0.45	Route T		10				
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		0.412	Route T		16				
		July 21, 2020	109	R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		0.005	Rte. T	1.00	12.5				12.5
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		1.245	Rte. T	1.00	16				16
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		1.148	Rte. T	1.00	16				16
				R11-2 48x30 10.00 ROAD CLOSED		1.057	Rte. T	1.00	10				10
				R11-2 48x30 10.00 ROAD CLOSED		0.45	Rte. T	1.00	10				10
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		0.412	Rte. T	1.00	16				16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.308	Rte. T	1.00	16				16
R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		1.812	Rte. T	1.00	12.5				12.5				
<b>0210 - Total</b>												<b>109</b>	



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1S3347	0040	COMPACTING EMBANKMENT	Material		9	Sep 16, 2020	SYSTEM	(\$3,897.56)						
					10	Oct 2, 2020	SYSTEM	(\$3,897.56)						
			<b>- Total</b>							<b>(\$7,795.12)</b>				
			<b>Material - Total</b>								<b>(\$7,795.12)</b>			
			MaterialCredit		10	Oct 2, 2020	SYSTEM	\$3,897.56						
					11	Oct 16, 2020	SYSTEM	\$3,897.56						
			<b>- Total</b>							<b>\$7,795.12</b>				
			<b>MaterialCredit - Total</b>								<b>\$7,795.12</b>			
			<b>0040 - Total</b>								<b>\$0.00</b>			
				0050	COMPACTING IN CUT	Material		9	Sep 16, 2020	SYSTEM	(\$9,007.52)			
								10	Oct 2, 2020	SYSTEM	(\$9,007.52)			
						<b>- Total</b>							<b>(\$18,015.04)</b>	
<b>Material - Total</b>								<b>(\$18,015.04)</b>						
MaterialCredit		10				Oct 2, 2020	SYSTEM	\$9,007.52						
		11				Oct 16, 2020	SYSTEM	\$9,007.52						
<b>- Total</b>							<b>\$18,015.04</b>							
<b>MaterialCredit - Total</b>								<b>\$18,015.04</b>						
<b>0050 - Total</b>								<b>\$0.00</b>						
	0090	FURNISHING ROCK BASE MATERIAL				Material		10	Oct 2, 2020	SYSTEM	(\$44,237.05)			
							<b>- Total</b>							<b>(\$44,237.05)</b>
						<b>Material - Total</b>								<b>(\$44,237.05)</b>
			MaterialCredit		11	Oct 16, 2020	SYSTEM	\$44,237.05						
				<b>- Total</b>							<b>\$44,237.05</b>			
			<b>MaterialCredit - Total</b>								<b>\$44,237.05</b>			
<b>0090 - Total</b>								<b>\$0.00</b>						
	0110	TYPE 5 AGGREGATE FOR BASE	Material		10	Oct 2, 2020	SYSTEM	(\$16,157.05)						
				<b>- Total</b>							<b>(\$16,157.05)</b>			
			<b>Material - Total</b>								<b>(\$16,157.05)</b>			
			MaterialCredit		11	Oct 16, 2020	SYSTEM	\$16,157.05						
				<b>- Total</b>							<b>\$16,157.05</b>			
			<b>MaterialCredit - Total</b>								<b>\$16,157.05</b>			
<b>0110 - Total</b>								<b>\$0.00</b>						
	0130	PAVED DITCH	Material		10	Oct 2, 2020	SYSTEM	(\$20,201.10)						
				<b>- Total</b>							<b>(\$20,201.10)</b>			
			<b>Material - Total</b>								<b>(\$20,201.10)</b>			
			MaterialCredit		11	Oct 16, 2020	SYSTEM	\$20,201.10						
				<b>- Total</b>							<b>\$20,201.10</b>			
			<b>MaterialCredit - Total</b>								<b>\$20,201.10</b>			
<b>0130 - Total</b>								<b>\$0.00</b>						
	0140	FURNISHING TYPE 1 ROCK DITCH LINER	Material		10	Oct 2, 2020	SYSTEM	(\$9,149.40)						
				<b>- Total</b>							<b>(\$9,149.40)</b>			



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3347	0140	FURNISHING TYPE 1 ROCK DITCH LINER	Material - Total					(\$9,149.40)		
			MaterialCredit		11	Oct 16, 2020	SYSTEM	\$9,149.40		
			- Total						\$9,149.40	
			MaterialCredit - Total						\$9,149.40	
			0140 - Total						\$0.00	
	0260	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		10	Oct 2, 2020	SYSTEM	(\$232.10)		
			- Total						(\$232.10)	
			Material - Total						(\$232.10)	
			MaterialCredit		11	Oct 16, 2020	SYSTEM	\$232.10		
			- Total						\$232.10	
MaterialCredit - Total						\$232.10				
0260 - Total						\$0.00				
0270	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		10	Oct 2, 2020	SYSTEM	(\$232.10)			
		- Total						(\$232.10)		
		Material - Total						(\$232.10)		
		MaterialCredit		11	Oct 16, 2020	SYSTEM	\$232.10			
		- Total						\$232.10		
MaterialCredit - Total						\$232.10				
0270 - Total						\$0.00				
0320	SEEDING - COOL SEASON MIXTURES	Material		8	Sep 2, 2020	SYSTEM	(\$763.00)			
				9	Sep 16, 2020	SYSTEM	(\$763.00)			
				10	Oct 2, 2020	SYSTEM	(\$763.00)			
		- Total						(\$2,289.00)		
		Material - Total						(\$2,289.00)		
		MaterialCredit		9	Sep 16, 2020	SYSTEM	\$763.00			
				10	Oct 2, 2020	SYSTEM	\$763.00			
				11	Oct 16, 2020	SYSTEM	\$763.00			
		- Total						\$2,289.00		
		MaterialCredit - Total						\$2,289.00		
0320 - Total						\$0.00				
0340	ALTERNATE DITCH CHECK	Material		4	Jul 1, 2020	SYSTEM	(\$398.40)			
			- Total						(\$398.40)	
		Material - Total						(\$398.40)		
		MaterialCredit		5	Jul 16, 2020	SYSTEM	\$398.40			
			- Total						\$398.40	
MaterialCredit - Total						\$398.40				
0340 - Total						\$0.00				
0370	SILT FENCE	Material		4	Jul 1, 2020	SYSTEM	(\$1,598.40)			
			- Total						(\$1,598.40)	
		Material - Total						(\$1,598.40)		
MaterialCredit		5	Jul 16, 2020	SYSTEM	\$1,598.40					





## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3347	0370	SILT FENCE	MaterialCredit					\$1,598.40		
			- Total						\$1,598.40	
			MaterialCredit - Total						\$1,598.40	
	0370 - Total								\$0.00	
	0380	WOOD POST, 4 IN. BY 4 IN.	Material			10	Oct 2, 2020	SYSTEM	(\$936.65)	
				- Total						(\$936.65)
			Material - Total						(\$936.65)	
			MaterialCredit			11	Oct 16, 2020	SYSTEM	\$936.65	
				- Total						\$936.65
			MaterialCredit - Total						\$936.65	
			0380 - Total							
	0390	SH-FLAT SHEET	Material			10	Oct 2, 2020	SYSTEM	(\$332.55)	
				- Total						(\$332.55)
			Material - Total						(\$332.55)	
			MaterialCredit			11	Oct 16, 2020	SYSTEM	\$332.55	
				- Total						\$332.55
			MaterialCredit - Total						\$332.55	
			0390 - Total							
	J1S3347 - Total								\$0.00	
	Overall - Total								\$0.00	