



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 200320-A01 Prime Contractor Amino Brothers Co. Inc.	Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$1,192,704.83 Net Change Order Amount \$13,729.00 Current Contract Amount \$1,206,433.83
--------------------------------------	--	--	---

Approval Date				By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			milleje
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			mender1
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
October 1, 2020		October 1, 2020		6.27%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
200320-A01			
Total Posted Items Pay	\$42,902.70	\$32,682.50	\$75,585.20
Gross Item Adjustments	(\$1,996.80)	\$0.00	(\$1,996.80)
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
		\$32,682.50	\$73,588.40
Contract Total Payable This Estimate:	\$40,905.90		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3347	0030	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$16.540	200	\$3,308.00
	0220	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$110.850	2	\$221.70
	0230	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	EA	\$387.950	6	\$2,327.70
	0240	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$38.940	50	\$1,947.00
	0250	6181000	MOBILIZATION	LS	\$46,450.000	0.25	\$11,612.50
	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$15,520.000	0.5	\$7,760.00
	0340	8061006	ALTERNATE DITCH CHECK	LF	\$9.960	40	\$398.40
	0370	8061019	SILT FENCE	LF	\$2.160	740	\$1,598.40
	5001	2019901	MISC.Misc. Grading	LS	\$13,729.000	1	\$13,729.00
Project J1S3347 - Total							\$42,902.70
Overall - Total							\$42,902.70

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
J1S3347	0340	ALTERNATE DITCH CHECK	Material			-40	\$9.96	(\$398.40)
	0370	SILT FENCE	Material			-740	\$2.16	(\$1,598.40)
Total								(\$1,996.80)



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
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																																			
J1S3347	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$42,902.70</td><td>\$32,682.50</td><td>\$75,585.20</td></tr><tr><td>Gross Item Adjustments</td><td>(\$1,996.80)</td><td>\$0.00</td><td>(\$1,996.80)</td></tr><tr><td>Gross Item Pay</td><td>\$40,905.90</td><td>\$32,682.50</td><td>\$73,588.40</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	\$42,902.70	\$32,682.50	\$75,585.20	Gross Item Adjustments	(\$1,996.80)	\$0.00	(\$1,996.80)	Gross Item Pay	\$40,905.90	\$32,682.50	\$73,588.40	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
	This Estimate	Previous	To Date																																
Posted Item Pay	\$42,902.70	\$32,682.50	\$75,585.20																																
Gross Item Adjustments	(\$1,996.80)	\$0.00	(\$1,996.80)																																
Gross Item Pay	\$40,905.90	\$32,682.50	\$73,588.40																																
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 July 2, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3347, Item 8061006, Project Item Line Number 0340, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Certification on file.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3347, Item 8061019, Project Item Line Number 0370, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No certification on file.	milleje	Acknowledged



**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)
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	0.90	\$13,925.00	\$12,532.50
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	9,484.00	0.00	9,484.00	CUYD	200.00	\$16.54	\$3,308.00
		0001	0040	2036000	COMPACTING EMBANKMENT	556.00	0.00	556.00	CUYD	0.00	\$7.01	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	7.60	0.00	7.60	STA	0.00	\$1,185.20	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	252.00	0.00	252.00	CUYD	0.00	\$25.40	\$0.00
		0001	0070	2142000	FURNISHING ROCK FILL	4,757.00	0.00	4,757.00	CUYD	0.00	\$44.40	\$0.00
		0001	0080	2143000	PLACING ROCK FILL	4,757.00	0.00	4,757.00	CUYD	0.00	\$5.20	\$0.00
		0001	0090	3030600	FURNISHING ROCK BASE MATERIAL	3,289.00	0.00	3,289.00	SQYD	0.00	\$13.45	\$0.00
		0001	0100	3030610A	PLACING ROCK BASE	3,289.00	0.00	3,289.00	SQYD	0.00	\$4.90	\$0.00
		0001	0110	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	469.00	0.00	469.00	SQYD	0.00	\$34.45	\$0.00
		0001	0120	4019905	MISC.7 IN. OPTIONAL PAVEMENT	2,579.00	0.00	2,579.00	SQYD	0.00	\$43.85	\$0.00
		0001	0130	6091060	PAVED DITCH	289.00	0.00	289.00	SQYD	0.00	\$69.90	\$0.00
		0001	0140	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	138.00	0.00	138.00	CUYD	0.00	\$66.30	\$0.00
		0001	0150	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	236.00	0.00	236.00	CUYD	0.00	\$65.90	\$0.00
		0001	0160	6096041	PLACING TYPE 1 ROCK DITCH LINER	138.00	0.00	138.00	CUYD	0.00	\$22.85	\$0.00
		0001	0170	6096042	PLACING TYPE 2 ROCK DITCH LINER	236.00	0.00	236.00	CUYD	0.00	\$19.85	\$0.00
		0001	0180	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	0.00	\$295.00	\$0.00
		0001	0190	6113010	FURNISHING TYPE 1 ROCK BLANKET	46.00	0.00	46.00	CUYD	0.00	\$66.00	\$0.00
		0001	0200	6113030	PLACING TYPE 1 ROCK BLANKET	46.00	0.00	46.00	CUYD	0.00	\$20.75	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	109.00	0.00	109.00	SQFT	0.00	\$6.65	\$0.00
		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	0.25	\$46,450.00	\$11,612.50
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,110.00	0.00	2,110.00	LF	0.00	\$0.11	\$0.00
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,110.00	0.00	2,110.00	LF	0.00	\$0.11	\$0.00
		0001	0280	6214600A	FLOWABLE BACKFILL	115.00	0.00	115.00	CUYD	0.00	\$105.65	\$0.00
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$15,520.00	\$7,760.00
		0001	0300	7209904	MISC.Soil Nail Wall	5,716.00	0.00	5,716.00	SQFT	0.00	\$66.09	\$0.00
		0001	0310	7250436	36 IN. PIPE GROUP C	156.00	0.00	156.00	LF	0.00	\$145.05	\$0.00
		0001	0320	8051000A	SEEDING - COOL SEASON MIXTURES	1.50	0.00	1.50	ACRE	0.00	\$2,180.00	\$0.00
		0001	0330	8061004	SEDIMENT TRAP ROCK	2.60	0.00	2.60	CUYD	0.00	\$165.50	\$0.00
		0001	0340	8061006	ALTERNATE DITCH CHECK	650.00	0.00	650.00	LF	40.00	\$9.96	\$398.40
		0001	0350	8061016	SEDIMENT REMOVAL	82.00	0.00	82.00	CUYD	0.00	\$32.80	\$0.00
		0001	0360	8061017	TEMPORARY SEEDING AND MULCHING	1.50	0.00	1.50	ACRE	0.00	\$1,530.00	\$0.00
		0001	0370	8061019	SILT FENCE	1,370.00	0.00	1,370.00	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	0.00	\$72.05	\$0.00
		0040	0390	9035004A	SH-FLAT SHEET	5.00	0.00	5.00	SQFT	0.00	\$66.51	\$0.00
		0001	5001	2019901	MISC.Misc. Grading	0.00	1.00	1.00	LS	1.00	\$13,729.00	\$13,729.00
Project J1S3347 - Total Value Posted to Date as of Report Generated Date												\$75,585.20
200320-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$75,585.20



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: J1S3347

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
0030	2035000	UNCLASSIFIED EXCAVATION	6/16/20	7/1/20	200.00	CUYD		0.542		0.740		
0210	6161005	CONSTRUCTION SIGNS	6/22/20	7/1/20	0.00	SQFT	route T	0.005			1.812	
0220	6161008	ADVANCED WARNING RAIL SYSTEM	6/22/20	7/1/20	2.00	EA		0.308		1.245		
0230	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6/22/20	7/1/20	6.00	EA		0.45		1.057		
0240	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURNIRE	6/16/20	7/1/20	50.00	LF		0.542		0.740		
0250	6181000	MOBILIZATION	6/30/20	7/1/20	0.25	LS		0.542		0.740		
0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/16/20	7/1/20	0.50	LS		0.542		0.740		
0340	8061006	ALTERNATE DITCH CHECK	6/23/20	7/1/20	40.00	LF		0.542		0.740		
0370	8061019	SILT FENCE	6/23/20	7/1/20	740.00	LF		0.542			0.740	
5001	2019901	MISC.	6/17/20	7/1/20	1.00	LS		0.542		0.740		

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

Contract ID: 200320-A01

DWR Date: June 22, 2020

Line Number: 0210

Description: CONSTRUCTION SIGNS

Quantity Posted: 0

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Route T	0.005		R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY				12.5	
Route T	0.308		W020-3 48x48 16.00 ROAD CLOSED AHEAD				16	
Route T	0.412		W020-3a 4x4 16.00 ROAD CLOSED 500 FT				16	
Route T	0.45		R11-2 48x30 10.00 ROAD CLOSED				10	
Route T	1.057		R11-2 48x30 10.00 ROAD CLOSED				10	
Route T	1.148		W020-3a 4x4 16.00 ROAD CLOSED 500 FT				16	
Route T	1.245		W020-3 48x48 16.00 ROAD CLOSED AHEAD				16	
Route T	1.812		R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY				12.5	



**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
0340	ALTERNATE DITCH CHECK	Material		4	Jul 1, 2020	SYSTEM	(\$398.40)	
			- Total				(\$398.40)	
	Material - Total						(\$398.40)	
	0340 - Total						(\$398.40)	
0370	SILT FENCE	Material		4	Jul 1, 2020	SYSTEM	(\$1,598.40)	
			- Total				(\$1,598.40)	
	Material - Total						(\$1,598.40)	
	0370 - Total						(\$1,598.40)	
Overall - Total							(\$1,996.80)	