



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 3, 2020

Pay Estimate Created Date: November 2, 2020

Progress Estimate Number 1	Contract ID 200320-C02 Prime Contractor Cale Seymour Construction	Pay Period Start See NTP Date Pay Period End November 1, 2020	Original Contract Amount \$140,724.08 Net Change Order Amount \$0.00 Current Contract Amount \$140,724.08
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Approval Date				By User
November 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			reedys
November 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			rileyr1
November 3, 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	
December 1, 2020	December 1, 2020		2.97%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
200320-C02			
Total Posted Items Pay	\$4,177.04	\$0.00	\$4,177.04
Gross Item Adjustments	(\$1,863.00)	\$0.00	(\$1,863.00)
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
	\$0.00	\$0.00	\$2,314.04
Contract Total Payable This Estimate:	\$2,314.04		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3403	0220	2022010	REMOVAL OF IMPROVEMENTS	LS	\$1,500.000	0.75	\$1,125.00
	0240	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	\$5.560	34.9	\$194.04
	0330	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	126	\$1,008.00
	0340	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$60.000	2	\$120.00
	0350	6161009	FLAG ASSEMBLY	EA	\$30.000	2	\$60.00
	0360	6161025	CHANNELIZER (TRIM LINE)	EA	\$45.000	15	\$675.00
	0370	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	EA	\$175.000	3	\$525.00
	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$940.000	0.5	\$470.00
Project J7S3403 - Total							\$4,177.04
Overall - Total							\$4,177.04

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
J7S3403	0330	CONSTRUCTION SIGNS	Material			-126	\$8.00	(\$1,008.00)
	0340	ADVANCED WARNING RAIL SYSTEM	Material			-2	\$60.00	(\$120.00)
	0350	FLAG ASSEMBLY	Material			-2	\$30.00	(\$60.00)
	0360	CHANNELIZER (TRIM LINE)	Material			-15	\$45.00	(\$675.00)
Total								(\$1,863.00)



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Contractor's Pay Estimate Summary
Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3106	FAS S301(75)	ADA improvements	765	PETTIS	from Morgan Street to Pacific Street
J7S3403	FAS S603(14)	ADA improvements	B	BENTON	from Jefferson Street to 0.03 miles north of Valley Street in Cole Camp
Totals by Job Numbers					
J3S3106			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$0.00	\$0.00
	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
J7S3403			This Estimate	Previous	To Date
	Posted Item Pay		\$4,177.04	\$0.00	\$4,177.04
	Gross Item Adjustments		(\$1,863.00)	\$0.00	(\$1,863.00)
	Gross Item Pay		\$2,314.04	\$0.00	\$2,314.04
	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 November 3, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 6161005, Project Item Line Number 0330, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No certification for Construction Signs or Temporary Traffic Control have been received or are on file within Share Point for this contract.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 6161008, Project Item Line Number 0340, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No certification for Construction Signs or Temporary Traffic Control have been received or are on file within Share Point for this contract.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 6161009, Project Item Line Number 0350, Material Set 616100996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No certification for Construction Signs or Temporary Traffic Control have been received or are on file within Share Point for this contract.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 6161025, Project Item Line Number 0360, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No certification for Construction Signs or Temporary Traffic Control have been received or are on file within Share Point for this contract.	reedys	Acknowledged



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

Report Generated on November 3, 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-C02	J3S3106	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	23.00	0.00	23.00	STA	0.00	\$296.00	\$0.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	19.00	0.00	19.00	SQYD	0.00	\$9.52	\$0.00
		0001	0040	6081010	CONCRETE CURB RAMP	163.00	0.00	163.00	SQYD	0.00	\$132.23	\$0.00
		0001	0050	6081012	TRUNCATED DOMES	240.00	0.00	240.00	SQFT	0.00	\$22.00	\$0.00
		0001	0060	6085008	PAVED APPROACH, 8 IN.	19.10	0.00	19.10	SQYD	0.00	\$93.32	\$0.00
		0001	0070	6086004	CONCRETE SIDEWALK, 4 IN.	1,073.00	0.00	1,073.00	SQYD	0.00	\$45.00	\$0.00
		0001	0080	6086007	CONCRETE SIDEWALK, 7 IN.	17.00	0.00	17.00	SQYD	0.00	\$65.98	\$0.00
		0001	0090	6086008	CONCRETE SIDEWALK, 8 IN.	34.00	0.00	34.00	SQYD	0.00	\$65.98	\$0.00
		0001	0100	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	18.00	0.00	18.00	LF	0.00	\$36.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	188.00	0.00	188.00	SQFT	0.00	\$8.00	\$0.00
		0001	0120	6161009	FLAG ASSEMBLY	3.00	0.00	3.00	EA	0.00	\$30.00	\$0.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	0.00	\$45.00	\$0.00
		0001	0140	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	4.00	0.00	4.00	EA	0.00	\$175.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$5,700.00	\$0.00
		0001	0160	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	0.40	ACRE	0.00	\$3,500.00	\$0.00
		0001	0170	8061007A	CURB INLET CHECK	7.00	0.00	7.00	EA	0.00	\$135.00	\$0.00
		0001	0180	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$29.24	\$0.00
		0040	0190	9031270A	2 IN. PSST POST - 12 GA.	21.00	0.00	21.00	LF	0.00	\$10.08	\$0.00
		0040	0200	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	LF	0.00	\$42.38	\$0.00
	0040	0210	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	0.00	\$17.91	\$0.00	
Project J3S3106 - Total Value Posted to Date as of Report Generated Date												\$0.00
J7S3403	J3S3106	0001	0220	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$1,500.00	\$1,125.00
		0001	0230	2071000	LINEAR GRADING CLASS 1	0.30	0.00	0.30	STA	0.00	\$296.00	\$0.00
		0001	0240	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	269.00	0.00	269.00	LF	34.90	\$5.56	\$194.04
		0001	0250	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	151.00	0.00	151.00	SQYD	0.00	\$6.61	\$0.00
		0001	0260	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	29.30	0.00	29.30	SQYD	0.00	\$126.00	\$0.00
		0001	0270	6049904	MISC.STEEL PLATE	13.00	0.00	13.00	SQFT	0.00	\$410.00	\$0.00
		0001	0280	6081012	TRUNCATED DOMES	30.00	0.00	30.00	SQFT	0.00	\$22.00	\$0.00
		0001	0290	6086004	CONCRETE SIDEWALK, 4 IN.	106.50	0.00	106.50	SQYD	0.00	\$45.00	\$0.00
		0001	0300	6086008	CONCRETE SIDEWALK, 8 IN.	13.90	0.00	13.90	SQYD	0.00	\$65.99	\$0.00
		0001	0310	6099903	MISC.MODIFIED TYPE A GUTTER	5.00	0.00	5.00	LF	0.00	\$100.00	\$0.00
		0001	0320	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$5,000.00	\$0.00
		0001	0330	6161005	CONSTRUCTION SIGNS	246.00	0.00	246.00	SQFT	126.00	\$8.00	\$1,008.00
		0001	0340	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$60.00	\$120.00
		0001	0350	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$30.00	\$60.00
		0001	0360	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	15.00	\$45.00	\$675.00
		0001	0370	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	7.00	0.00	7.00	EA	3.00	\$175.00	\$525.00
		0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$1,935.00	\$0.00
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$940.00	\$470.00
		0001	0400	8031000A	TURF TYPE TALL FESCUE SODDING	142.00	0.00	142.00	SQYD	0.00	\$8.48	\$0.00
		0001	0410	8061005	ROCK DITCH CHECK	20.00	0.00	20.00	LF	0.00	\$13.50	\$0.00
0001	0420	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$29.24	\$0.00		
0001	0430	8061019	SILT FENCE	288.00	0.00	288.00	LF	0.00	\$3.00	\$0.00		
0040	0440	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.00	\$1,450.00	\$0.00		



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

Report Generated on November 3, 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-C02	J7S3403	0040	0450	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0040	0460	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$42.38	\$0.00
		0040	0470	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$17.91	\$0.00
		0040	0480	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	0.00	\$30.00	\$0.00
		0040	0490	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST	1.00	0.00	1.00	EA	0.00	\$555.00	\$0.00
Project J7S3403 - Total Value Posted to Date as of Report Generated Date												\$4,177.04
200320-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$4,177.04



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

Report Generated on November 3, 2020

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

Project: J7S3403

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
0220	2022010	REMOVAL OF IMPROVEMENTS	10/30/20	11/2/20	0.75	LS	Removal of Existing Concrete Sidewalk	4+84	15' Rt.	6+71	15' Rt.	
0240	2079903	MISC. GRADING	10/30/20	11/2/20	34.90	LF	Grading for Sidewalk	4+77	15' Rt.	4+93	15' Rt.	
0330	6161005	CONSTRUCTION SIGNS	10/30/20	11/2/20	126.00	SQFT	Throughout Project	15.540	12' Lt. and Rt.	15.941	12' Lt. and Rt.	
0340	6161008	ADVANCED WARNING RAIL SYSTEM	10/30/20	11/2/20	2.00	EA	Placed on Road Work Ahead Signs	15.767	12' Rt. and Lt.	15.898	12' Rt. and Lt.	
0350	6161009	FLAG ASSEMBLY	10/30/20	11/2/20	2.00	EA	Placed on Road Work Ahead Signs	15.767	12' Rt. and Lt.	15.898	12' Rt. and Lt.	
0360	6161025	CHANNELIZER (TRIM LINE)	10/30/20	11/2/20	15.00	EA	Throughout Project	4+77	12' Rt.	7+04	12' Rt.	
0370	6169902	MISC. TRAFFIC CONTROL DEVICES	10/30/20	11/2/20	3.00	EA	Throughout Project.	4+77	15' Rt.	7+04	15' Rt.	
0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/30/20	11/2/20	0.50	LS	Throughout Project	4+77	15' Rt.	7+04	15' Rt.	

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 November 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	CONSTRUCTION SIGNS	Material		1	Nov 2, 2020	SYSTEM	(\$1,008.00)	
			- Total				(\$1,008.00)	
	Material - Total						(\$1,008.00)	
0330 - Total							(\$1,008.00)	
0340	ADVANCED WARNING RAIL SYSTEM	Material		1	Nov 2, 2020	SYSTEM	(\$120.00)	
			- Total				(\$120.00)	
	Material - Total						(\$120.00)	
0340 - Total							(\$120.00)	
0350	FLAG ASSEMBLY	Material		1	Nov 2, 2020	SYSTEM	(\$60.00)	
			- Total				(\$60.00)	
	Material - Total						(\$60.00)	
0350 - Total							(\$60.00)	
0360	CHANNELIZER (TRIM LINE)	Material		1	Nov 2, 2020	SYSTEM	(\$675.00)	
			- Total				(\$675.00)	
	Material - Total						(\$675.00)	
0360 - Total							(\$675.00)	
Overall - Total							(\$1,863.00)	