



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

Progress Estimate Number 1	Contract ID 200320-C04 Prime Contractor James H. Drew Corporation	Pay Period Start See NTP Date Pay Period End December 1, 2020	Original Contract Amount \$192,418.27 Net Change Order Amount \$0.00 Current Contract Amount \$192,418.27
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Approval Date		By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	johnsse
December 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
December 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
April 30, 2021	April 30, 2021		32.91%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
200320-C04			
Total Posted Items Pay	\$63,318.07	\$0.00	\$63,318.07
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
		\$0.00	\$63,318.07

Contract Total Payable This Estimate: \$63,318.07

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3325	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$20,415.000	0.26	\$5,307.90
	0020	6169902	MISC.TRAFFIC CONTROL	EA	\$375.000	13	\$4,875.00
	0030	9031220	PIPE POSTS	LB	\$7.250	1,343.12	\$9,737.62
	0040	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$250.000	42	\$10,500.00
	0050	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$8.950	833	\$7,455.35
	0060	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$36.550	186	\$6,798.30
	0070	9035004A	SH-FLAT SHEET	SQFT	\$15.320	782.5	\$11,987.90
	0080	9039902	MISC.2.5 IN. PSST FOOTING	EA	\$72.500	62	\$4,495.00
	0090	9039902	MISC.4 IN. PIPE FOOTING	EA	\$275.000	6	\$1,650.00
	0100	9039902	MISC.SIGN ATTACHMENT HARDWARE SPECIAL	EA	\$255.500	2	\$511.00

Project J4I3325 - Total \$63,318.07

Overall - Total \$63,318.07

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
J4I3325	0020	MISC.	Material			-13	\$375.00	(\$4,875.00)
	0020	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 1 on the current Payment Estimate.	13	\$375.00	\$4,875.00
	0080	MISC.	Material			-62	\$72.50	(\$4,495.00)
	0080	MISC.	Material		This adjustment offsets the original system-	62	\$72.50	\$4,495.00



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Progress Estimate Number 1		Contract ID Prime Contractor		200320-C04 James H. Drew Corporation	Pay Period Start Pay Period End	See NTP Date December 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$192,418.27 \$0.00 \$192,418.27
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J413325					generated Overrun Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	0090	MISC.	Material				-6	\$275.00	(\$1,650.00)
	0090	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate.		6	\$275.00	\$1,650.00
	0100	MISC.	Material				-2	\$255.50	(\$511.00)
	0100	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate.		2	\$255.50	\$511.00
Total									\$0.00



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

Report Generated on December 3, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4I3325	I 29-1(127)	Sign installation	I-29	VARIOUS	at various ramps along I-29
Totals by Job Numbers					
J4I3325			This Estimate	Previous	To Date
	Posted Item Pay		\$63,318.07	\$0.00	\$63,318.07
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$63,318.07	\$0.00	\$63,318.07
	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 December 3, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4I3325, Item 6169902, Project Item Line Number 0020, Material Set 6169902, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Working with contractor and materials to resolve exception.	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3325, Item 9039902, Project Item Line Number 0080, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Working with contractor and materials to resolve exception.	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3325, Item 9039902, Project Item Line Number 0100, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Working with contractor and materials to resolve exception.	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3325, Item 9039902, Project Item Line Number 0090, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Working with contractor and materials to resolve exception.	johnsse	Overridden



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

Report Generated on December 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-C04	J4I3325	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.30	\$20,415.00	\$6,124.50
		0001	0020	6169902	MISC.TRAFFIC CONTROL	44.00	0.00	44.00	EA	15.00	\$375.00	\$5,625.00
		0040	0030	9031220	PIPE POSTS	5,130.00	0.00	5,130.00	LB	1,542.74	\$7.25	\$11,184.86
		0040	0040	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	104.00	0.00	104.00	EA	46.00	\$250.00	\$11,500.00
		0040	0050	9031280	2.5 IN. PSST POST - 12 GA.	2,240.00	0.00	2,240.00	LF	914.00	\$8.95	\$8,180.30
		0040	0060	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	501.00	0.00	501.00	LF	204.00	\$36.55	\$7,456.20
		0040	0070	9035004A	SH-FLAT SHEET	2,321.00	0.00	2,321.00	SQFT	887.00	\$15.32	\$13,588.84
		0040	0080	9039902	MISC.2.5 IN. PSST FOOTING	167.00	0.00	167.00	EA	68.00	\$72.50	\$4,930.00
		0040	0090	9039902	MISC.4 IN. PIPE FOOTING	21.00	0.00	21.00	EA	7.00	\$275.00	\$1,925.00
		0040	0100	9039902	MISC.SIGN ATTACHMENT HARDWARE SPECIAL	2.00	0.00	2.00	EA	2.00	\$255.50	\$511.00
Project J4I3325 - Total Value Posted to Date as of Report Generated Date												\$71,025.70
200320-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$71,025.70



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

Report Generated on December 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: J413325

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	11/17/20	12/2/20	0.10	LS	Crews performed removal of improvements and sign installation at locations #3 Rests Area SB, #4 Rest Area NB, #5 Rte. U Exit 25 SB, #6 Rte. E Exit 25 NB, #7 Weigh Station MM 24 Platte County.	96.77		99.95		
			11/18/20	12/2/20	0.08	LS	Crews performed removal of improvements and sign installation at locations #8 Weigh Station NB, #9 Rte. HH SB, #10 Rte. HH Exit 19 NB and #11 MO92 Exit 18 SB Platte County.	100.14		105.79		
			11/19/20	12/2/20	0.04	LS	Crews performed removal of improvements and sign installation at locations #12 MO92 NB Exit 18, #13 Rte. Mexico City Ave. SB Platte County.	105.96		109.04		
			12/1/20	12/2/20	0.04	LS	Crews performed removal of improvements and sign installation operations at locations #15&16 Rte. D SB&NB Exit 13.	110.84		110.95		
0020	6169902	MISC. TRAFFIC CONTROL DEVICES	11/17/20	12/2/20	5.00	EA	Crews performed removal of improvements and sign installation at locations #3 Rests Area SB, #4 Rest Area NB, #5 Rte. U Exit 25 SB, #6 Rte. E Exit 25 NB, #7 Weigh Station MM 24 Platte County.	96.77		99.95		
			11/18/20	12/2/20	4.00	EA	Crews performed removal of improvements and sign installation at locations #8 Weigh Station NB, #9 Rte. HH SB, #10 Rte. HH Exit 19 NB and #11 MO92 Exit 18 SB Platte County.	100.14		105.79		
			11/19/20	12/2/20	2.00	EA	Crews performed removal of improvements and sign installation at locations #12 MO92 NB Exit 18, #13 Rte. Mexico City Ave. SB Platte County.	105.96		109.04		
			12/1/20	12/2/20	2.00	EA	Crews performed removal of improvements and sign installation operations at locations #15&16 Rte. D SB&NB Exit 13.	110.84		110.95		
0030	9031220	PIPE POSTS	11/17/20	12/2/20	64.60	LB	Crews performed removal of improvements and sign installation at locations #3 Rests Area SB, #4 Rest Area NB Platte County.	96.77		97.01		
			11/18/20	12/2/20	415.44	LB	Crews performed removal of improvements and sign installation at locations #8 Weigh Station NB, #9 Rte. HH SB, #10 Rte. HH Exit 19 NB and #11 MO92 Exit 18 SB Platte County.	104.28		105.79		
			11/19/20	12/2/20	399.24	LB	Crews performed removal of improvements and sign installation at locations #12 MO92 NB Exit 18, #13 Rte. Mexico City Ave. SB Platte County.	105.96		109.04		
			12/1/20	12/2/20	463.84	LB	Crews performed removal of improvements and sign installation operations at locations #15&16 Rte. D SB&NB Exit 13.	110.84		110.95		
0040	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	11/17/20	12/2/20	16.00	EA	Crews performed removal of improvements and sign installation at locations #3 Rests Area SB, #4 Rest Area NB, #5 Rte. U Exit 25 SB, #6 Rte. E Exit 25 NB, #7 Weigh Station MM 24 Platte County.	96.77		99.95		
			11/18/20	12/2/20	10.00	EA	Crews performed removal of improvements and sign installation at locations #8 Weigh Station NB, #9 Rte. HH SB, #10 Rte. HH Exit 19 NB and #11 MO92 Exit 18 SB Platte County.	100.14		105.79		
			11/19/20	12/2/20	8.00	EA	Crews performed removal of improvements and sign installation at locations #12 MO92 NB Exit 18, #13 Rte. Mexico City Ave. SB Platte County.	105.96		109.04		
			12/1/20	12/2/20	8.00	EA	Crews performed removal of improvements and sign installation operations at locations #15&16 Rte. D SB&NB Exit 13.	110.84		110.95		
0050	9031280	2.5 IN. PSST POST - 12 GA.	11/17/20	12/2/20	357.50	LF	Crews performed removal of improvements and sign installation at locations #3 Rests Area SB, #4 Rest Area NB, #5 Rte. U Exit 25 SB, #6 Rte. E Exit 25 NB, #7 Weigh Station MM 24 Platte County.	96.77		95.95		
			11/18/20	12/2/20	190.00	LF	Crews performed removal of improvements and sign installation at locations #8 Weigh Station NB, #9 Rte. HH SB, #10 Rte. HH Exit 19 NB and #11 MO92 Exit 18 SB Platte County.	100.14		105.79		
			11/19/20	12/2/20	137.00	LF	Crews performed removal of improvements and sign installation at locations #12 MO92 NB Exit 18, #13 Rte. Mexico City Ave. SB Platte County.	105.96		109.04		
			12/1/20	12/2/20	148.50	LF	Crews performed removal of improvements and sign installation operations at locations #15&16 Rte. D SB&NB Exit 13.	110.84		110.95		
0060	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	11/17/20	12/2/20	81.00	LF	Crews performed removal of improvements and sign installation at locations #3 Rests Area SB, #4 Rest Area NB, #5 Rte. U Exit 25 SB, #6 Rte. E Exit 25 NB, #7 Weigh Station MM 24 Platte County.	96.77		99.95		
			11/18/20	12/2/20	42.00	LF	Crews performed removal of improvements and sign installation at locations #8 Weigh Station NB, #9 Rte. HH SB, #10 Rte. HH Exit 19 NB and #11 MO92 Exit 18 SB Platte County.	100.14		105.79		
			11/19/20	12/2/20	30.00	LF	Crews performed removal of improvements and sign installation at locations #12 MO92 NB Exit 18, #13 Rte. Mexico City Ave. SB Platte County.	105.96		109.04		
			12/1/20	12/2/20	33.00	LF	Crews performed removal of improvements and sign installation operations at locations #15&16 Rte. D SB&NB Exit 13.	110.84		110.95		
0070	9035004A	SH-FLAT SHEET	11/17/20	12/2/20	233.75	SQFT	Crews performed removal of improvements and sign installation at locations #3 Rests Area SB, #4 Rest Area NB, #5 Rte. U Exit 25 SB, #6 Rte. E Exit 25 NB, #7 Weigh Station MM 24 Platte County.	96.77		99.95		
			11/18/20	12/2/20	233.75	SQFT	Crews performed removal of improvements and sign installation at locations #8 Weigh Station NB, #9 Rte. HH SB, #10 Rte. HH Exit 19 NB and #11 MO92 Exit 18 SB Platte County.	100.14		105.79		
			11/19/20	12/2/20	144.00	SQFT	Crews performed removal of improvements and sign installation at locations #12 MO92 NB Exit 18, #13 Rte. Mexico City Ave. SB Platte County.	105.96		109.04		
			12/1/20	12/2/20	171.00	SQFT	Crews performed removal of improvements and sign installation operations at locations #15&16 Rte. D SB&NB Exit 13.	110.84		110.95		
0080	9039902	MISC.	11/17/20	12/2/20	27.00	EA	Crews performed removal of improvements and sign installation at locations #3 Rests Area SB, #4 Rest Area NB, #5 Rte. U Exit 25 SB, #6 Rte. E Exit 25 NB, #7 Weigh Station MM 24 Platte County.	96.77		99.95		
			11/18/20	12/2/20	14.00	EA	Crews performed removal of improvements and sign installation at locations #8 Weigh Station NB, #9 Rte. HH SB, #10 Rte. HH Exit 19 NB and #11 MO92 Exit 18 SB Platte County.	100.14		105.79		
			11/19/20	12/2/20	10.00	EA	Crews performed removal of improvements and sign installation at locations #12 MO92 NB Exit 18, #13 Rte. Mexico City Ave. SB Platte County.	105.96		109.04		



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Installed Locations of Paid Line Items (This Estimate Only)

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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
0080	9039902	MISC.	12/1/20	12/2/20	11.00	EA	Crews performed removal of improvements and sign installation operations at locations #15&16 Rte. D SB&NB Exit 13.	110.84		110.95		
0090	9039902	MISC.	11/18/20	12/2/20	2.00	EA	Crews performed removal of improvements and sign installation at locations #10 Rte. HH Exit 19 NB and #11 MO92 Exit 18 SB Platte County.	104.76		105.79		
			11/19/20	12/2/20	2.00	EA	Crews performed removal of improvements and sign installation at locations #12 MO92 NB Exit 18, #13 Rte. Mexico City Ave. SB Platte County.	105.96		109.04		
			12/1/20	12/2/20	2.00	EA	Crews performed removal of improvements and sign installation operations at locations #15&16 Rte. D SB&NB Exit 13.	110.84		110.95		
0100	9039902	MISC.	12/1/20	12/2/20	2.00	EA	Crews performed removal of improvements and sign installation operations at locations #15&16 Rte. D SB&NB Exit 13.	110.84		110.95		

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 December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	MISC. TRAFFIC CONTROL	Material		1	Dec 2, 2020	SYSTEM	(\$4,875.00)	
				1	Dec 2, 2020	SYSTEM	\$4,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	0020 - Total							\$0.00
0080	MISC. 2.5 IN. PSST FOOTING	Material		1	Dec 2, 2020	SYSTEM	(\$4,495.00)	
				1	Dec 2, 2020	SYSTEM	\$4,495.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	0080 - Total							\$0.00
0090	MISC. 4 IN. PIPE FOOTING	Material		1	Dec 2, 2020	SYSTEM	(\$1,650.00)	
				1	Dec 2, 2020	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	0090 - Total							\$0.00
0100	MISC. SIGN ATTACHMENT HARDWARE SPECIAL	Material		1	Dec 2, 2020	SYSTEM	(\$511.00)	
				1	Dec 2, 2020	SYSTEM	\$511.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	0100 - Total							\$0.00
Overall - Total							\$0.00	