



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

Report Generated on May 18, 2021

Pay Estimate Created Date: May 16, 2021

Progress Estimate Number 12	Contract ID 200320-C04 Prime Contractor James H. Drew Corporation	Pay Period Start May 2, 2021 Pay Period End May 15, 2021	Original Contract Amount \$192,418.27 Net Change Order Amount \$0.00 Current Contract Amount \$192,418.27
---------------------------------------	--	---	--

Approval Date		By User
May 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	warrem1
May 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
May 18, 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
April 30, 2021	April 30, 2021		99.56%

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			
Work Began Date			

Contract Total Pay For Estimate No. 12

	This Estimate	Previous	To Date
200320-C04			
Total Posted Items Pay	\$0.00	\$191,571.75	\$191,571.75
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
		\$191,571.75	\$191,571.75
Contract Total Payable This Estimate:	\$0.00		

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 May 18, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J413325	I 29-1(127)	Sign installation	I-29	VARIOUS	at various ramps along I-29

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J413325	Posted Item Pay	\$0.00	\$191,571.75
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$191,571.75
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on May 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 May 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-C04	J4I3325		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,415.00	\$20,415.00
			0001	0020	6169902	MISC.TRAFFIC CONTROL	44.00	0.00	44.00	EA	44.00	\$375.00	\$16,500.00
			0040	0030	9031220	PIPE POSTS	5,130.00	0.00	5,130.00	LB	5,122.69	\$7.25	\$37,139.50
			0040	0040	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	104.00	0.00	104.00	EA	104.00	\$250.00	\$26,000.00
			0040	0050	9031280	2.5 IN. PSST POST - 12 GA.	2,240.00	0.00	2,240.00	LF	2,233.50	\$8.95	\$19,989.82
			0040	0060	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	501.00	0.00	501.00	LF	501.00	\$36.55	\$18,311.55
			0040	0070	9035004A	SH-FLAT SHEET	2,321.00	0.00	2,321.00	SQFT	2,273.00	\$15.32	\$34,822.36
			0040	0080	9039902	MISC.2.5 IN. PSST FOOTING	167.00	0.00	167.00	EA	167.00	\$72.50	\$12,107.50
			0040	0090	9039902	MISC.4 IN. PIPE FOOTING	21.00	0.00	21.00	EA	21.00	\$275.00	\$5,775.00
			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												\$191,571.74	
200320-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$191,571.74	



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

Report Generated on May 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).

No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J413325	0020	MISC. TRAFFIC CONTROL DEVICES	Material		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.
					1	Dec 2, 2020	SYSTEM	(\$4,875.00)	
					- Total			\$0.00	
	Material - Total			\$0.00					
	0020 - Total			\$0.00					
	0080	MISC.	Material		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.
					1	Dec 2, 2020	SYSTEM	(\$4,495.00)	
					2	Dec 16, 2020	SYSTEM	\$11,745.00	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.
					2	Dec 16, 2020	SYSTEM	(\$11,745.00)	
					3	Jan 4, 2021	SYSTEM	\$11,745.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Jan 4, 2021	SYSTEM	(\$11,745.00)	
					4	Jan 19, 2021	SYSTEM	\$11,745.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Jan 19, 2021	SYSTEM	(\$11,745.00)	
					5	Feb 2, 2021	SYSTEM	\$11,745.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Feb 2, 2021	SYSTEM	(\$11,745.00)	
6					Feb 16, 2021	SYSTEM	\$11,745.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate.	
6					Feb 16, 2021	SYSTEM	(\$11,745.00)		
- Total			\$0.00						
Material - Total			\$0.00						
0080 - Total			\$0.00						
0090	MISC.	Material		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.	
				1	Dec 2, 2020	SYSTEM	(\$1,650.00)		
				2	Dec 16, 2020	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				2	Dec 16, 2020	SYSTEM	(\$5,500.00)		
				3	Jan 4, 2021	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				3	Jan 4, 2021	SYSTEM	(\$5,500.00)		
				4	Jan 19, 2021	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				4	Jan 19, 2021	SYSTEM	(\$5,500.00)		



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4I3325	0090	MISC.	Material		5	Feb 2, 2021	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					5	Feb 2, 2021	SYSTEM	(\$5,500.00)			
					6	Feb 16, 2021	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					6	Feb 16, 2021	SYSTEM	(\$5,500.00)			
									- Total	\$0.00	
									Material - Total	\$0.00	
									0090 - Total	\$0.00	
	0100	MISC.	Material		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.		
					1	Dec 2, 2020	SYSTEM	(\$511.00)			
					2	Dec 16, 2020	SYSTEM	\$511.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					2	Dec 16, 2020	SYSTEM	(\$511.00)			
					3	Jan 4, 2021	SYSTEM	\$511.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Jan 4, 2021	SYSTEM	(\$511.00)			
4					Jan 19, 2021	SYSTEM	\$511.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 1 on the current Payment Estimate.			
4					Jan 19, 2021	SYSTEM	(\$511.00)				
5					Feb 2, 2021	SYSTEM	\$511.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 1 on the current Payment Estimate.			
5					Feb 2, 2021	SYSTEM	(\$511.00)				
6					Feb 16, 2021	SYSTEM	\$511.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 1 on the current Payment Estimate.			
6					Feb 16, 2021	SYSTEM	(\$511.00)				
								Material - Total	\$0.00		
								0100 - Total	\$0.00		
								J4I3325 - Total	\$0.00		
								Overall - Total	\$0.00		