



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

Report Generated on February 17, 2021

Pay Estimate Created Date: February 16, 2021

Progress Estimate Number 6	Contract ID 200320-C04 Prime Contractor James H. Drew Corporation	Pay Period Start February 2, 2021 Pay Period End February 15, 2021	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
February 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	karlic1
February 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
February 17, 2021	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		96.25%

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. 6

	This Estimate	Previous	To Date
200320-C04			
Total Posted Items Pay	\$0.00	\$185,194.21	\$185,194.21
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
Contract Total Payable This Estimate:	\$0.00	\$185,194.21	\$185,194.21

Items Paid This Estimate Period

No Data Available

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
J413325	0080	MISC.	Material			-162	\$72.50	(\$11,745.00)
	0080	MISC.	Material		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.	162	\$72.50	\$11,745.00
	0090	MISC.	Material			-20	\$275.00	(\$5,500.00)
	0090	MISC.	Material		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.	20	\$275.00	\$5,500.00
	0100	MISC.	Material			-2	\$255.50	(\$511.00)
	0100	MISC.	Material		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.	2	\$255.50	\$511.00
Total								\$0.00



**Missouri Department of Transportation
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Project Details**

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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	\$185,194.21
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$185,194.21
	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 February 17, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J413325, Item 9039902, Project Item Line Number 0100, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	WORKING WITH MATERIALS AND CONTRACTOR TO RESOLVE DISCREPANCY.	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J413325, Item 9039902, Project Item Line Number 0080, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	WORKING WITH MATERIALS AND CONTRACTOR TO RESOLVE DISCREPANCY.	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J413325, Item 9039902, Project Item Line Number 0090, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	WORKING WITH MATERIALS AND CONTRACTOR TO RESOLVE DISCREPANCY.	johnsse	Overridden



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

Report Generated on February 17, 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	0.98	\$20,415.00	\$20,006.70
			0001	0020	6169902	MISC.TRAFFIC CONTROL	44.00	0.00	44.00	EA	43.00	\$375.00	\$16,125.00
			0040	0030	9031220	PIPE POSTS	5,130.00	0.00	5,130.00	LB	4,923.07	\$7.25	\$35,692.26
			0040	0040	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	104.00	0.00	104.00	EA	100.00	\$250.00	\$25,000.00
			0040	0050	9031280	2.5 IN. PSST POST - 12 GA.	2,240.00	0.00	2,240.00	LF	2,165.00	\$8.95	\$19,376.75
			0040	0060	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	501.00	0.00	501.00	LF	486.00	\$36.55	\$17,763.30
			0040	0070	9035004A	SH-FLAT SHEET	2,321.00	0.00	2,321.00	SQFT	2,185.00	\$15.32	\$33,474.20
			0040	0080	9039902	MISC.2.5 IN. PSST FOOTING	167.00	0.00	167.00	EA	162.00	\$72.50	\$11,745.00
			0040	0090	9039902	MISC.4 IN. PIPE FOOTING	21.00	0.00	21.00	EA	20.00	\$275.00	\$5,500.00
			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												\$185,194.21	
200320-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$185,194.21	



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

Report Generated on February 17, 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



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on February 17, 2021

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.		
				2	Dec 16, 2020	SYSTEM	(\$11,745.00)			
				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.		
				3	Jan 4, 2021	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.		
				4	Jan 19, 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.		
				5	Feb 2, 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.		
				6	Feb 16, 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.		
				- 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.		
				2	Dec 16, 2020	SYSTEM	(\$5,500.00)			
				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.		
				3	Jan 4, 2021	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.		
				4	Jan 19, 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.		
				5	Feb 2, 2021	SYSTEM	(\$5,500.00)			
				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.		



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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	MISC. 4 IN. PIPE FOOTING	Material		6	Feb 16, 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.
			- Total					
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.
				2	Dec 16, 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.
				3	Jan 4, 2021	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.
				4	Jan 19, 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.
				5	Feb 2, 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.
				6	Feb 16, 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.
- Total							\$0.00	
Material - Total							\$0.00	
0100 - Total							\$0.00	
Overall - Total							\$0.00	