



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

Report Generated on March 17, 2021

Pay Estimate Created Date: March 16, 2021

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>8 | <b>Contract ID</b> 200320-C04<br><b>Prime Contractor</b> James H. Drew Corporation | <b>Pay Period Start</b> March 2, 2021<br><b>Pay Period End</b> March 15, 2021 | <b>Original Contract Amount</b> \$192,418.27<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$192,418.27 |
|--------------------------------------|--|---|--|

| Approval Date  |  | By User |
|----------------|--|---------|
| March 17, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | karlic1 |
| March 17, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | warrem1 |
| March 17, 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. 8        |                   |              |              |
|--|-------------------|--------------|--------------|
|  | This Estimate     | Previous     | To Date      |
| 200320-C04                                   |                   |              |              |
| Total Posted Items Pay                       | \$6,377.54        | \$185,194.21 | \$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       |
|  |                   | \$185,194.21 | \$191,571.75 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$6,377.54</b> |              |              |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                                  | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J413325                        | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                           | LS   | \$20,415.000 | 0.02                  | \$408.30                 |
|                                | 0020        | 6169902   | MISC.TRAFFIC CONTROL                              | EA   | \$375.000    | 1                     | \$375.00                 |
|                                | 0030        | 9031220   | PIPE POSTS  | LB   | \$7.250      | 199.62                | \$1,447.25               |
|                                | 0040        | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | EA   | \$250.000    | 4                     | \$1,000.00               |
|                                | 0050        | 9031280   | 2.5 IN. PSST POST - 12 GA.                        | LF   | \$8.950      | 68.5                  | \$613.08                 |
|                                | 0060        | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.              | LF   | \$36.550     | 15                    | \$548.25                 |
|                                | 0070        | 9035004A  | SH-FLAT SHEET                                     | SQFT | \$15.320     | 88                    | \$1,348.16               |
|                                | 0080        | 9039902   | MISC.2.5 IN. PSST FOOTING                         | EA   | \$72.500     | 5                     | \$362.50                 |
|                                | 0090        | 9039902   | MISC.4 IN. PIPE FOOTING                           | EA   | \$275.000    | 1                     | \$275.00                 |
| <b>Project J413325 - Total</b> |             |           |   |      |              |                       | <b>\$6,377.54</b>        |
| <b>Overall - Total</b>         |             |           |   |      |              |                       | <b>\$6,377.54</b>        |

**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 March 17, 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    | <b>Posted Item Pay</b>            | \$6,377.54        | \$185,194.21        | \$191,571.75        |
|            | <b>Gross Item Adjustments</b>     | \$0.00            | \$0.00              | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>\$6,377.54</b> | <b>\$185,194.21</b> | <b>\$191,571.75</b> |
|            | <b>Incentive</b>                  | \$0.00            | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00            | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00            | \$0.00              | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00            | \$0.00              | \$0.00              |



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

Report Generated on March 17, 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 March 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                        | 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    |
| <b>Project J4I3325 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |             |   |                  |                        |          |                           |            | <b>\$191,571.74</b>                                    |             |
| <b>200320-C04 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |             |   |                  |                        |          |                           |            | <b>\$191,571.74</b>                                    |             |



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

Report Generated on March 17, 2021

**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                           | 3/2/21   | 3/16/21           | 0.02            | LS    | LOCATION #14 MEXICO CITY AVENUE IN PLATTE COUNTY |                        |                  |                      |                  |          |
| 0020        | 6169902   | MISC. TRAFFIC CONTROL DEVICES                     | 3/2/21   | 3/16/21           | 1.00            | EA    | LOCATION #14 MEXICO CITY AVENUE IN PLATTE COUNTY |                        |                  |                      |                  |          |
| 0030        | 9031220   | PIPE POSTS  | 3/2/21   | 3/16/21           | 199.62          | LB    | LOCATION #14 MEXICO CITY AVENUE IN PLATTE COUNTY |                        |                  |                      |                  |          |
| 0040        | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 3/2/21   | 3/16/21           | 4.00            | EA    | LOCATION #14 MEXICO CITY AVENUE IN PLATTE COUNTY |                        |                  |                      |                  |          |
| 0050        | 9031280   | 2.5 IN. PSST POST - 12 GA.                        | 3/2/21   | 3/16/21           | 68.50           | LF    | LOCATION #14 MEXICO CITY AVENUE IN PLATTE COUNTY |                        |                  |                      |                  |          |
| 0060        | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.              | 3/2/21   | 3/16/21           | 15.00           | LF    | LOCATION #14 MEXICO CITY AVENUE IN PLATTE COUNTY |                        |                  |                      |                  |          |
| 0070        | 9035004A  | SH-FLAT SHEET                                     | 3/2/21   | 3/16/21           | 88.00           | SQFT  | LOCATION #14 MEXICO CITY AVENUE IN PLATTE COUNTY |                        |                  |                      |                  |          |
| 0080        | 9039902   | MISC.   | 3/2/21   | 3/16/21           | 5.00            | EA    | LOCATION #14 MEXICO CITY AVENUE IN PLATTE COUNTY |                        |                  |                      |                  |          |
| 0090        | 9039902   | MISC.   | 3/2/21   | 3/16/21           | 1.00            | EA    | LOCATION #14 MEXICO CITY AVENUE IN PLATTE COUNTY |                        |                  |                      |                  |          |

**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 March 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.  |        |  |
|                         |                            |                 |                       | <b>- Total</b>          |              |            |               |   | \$0.00 |  |
|                         |                            |                 |                       | <b>Material - Total</b> |              |            |               |   | \$0.00 |  |
| <b>0020 - Total</b>     |                            |                 |                       |                         |              | \$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. |        |  |
|                         |                            |                 |                       | <b>- Total</b>          |              |            |               |   | \$0.00 |  |
| <b>Material - Total</b> |                            |                 |                       |                         | \$0.00       |            |               |   |        |  |
| <b>0080 - Total</b>     |                            |                 |                       |                         |              | \$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. |        |  |



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

Report Generated on March 17, 2021

| 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               |             |              |            |              |   | \$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.  |        |  |
|                 |  |                 |                       | 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     |              |   |        |  |