



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: June 30, 2020

Progress Estimate Number 1	Contract ID	200320-G07	Pay Period Start	See NTP Date	Original Contract Amount	\$199,690.88
	Prime Contractor	Cale Seymour Construction	Pay Period End	June 30, 2020	Net Change Order Amount	\$0.00
					Current Contract Amount	\$199,690.88

Approval Date					By User
June 30, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by				howelj4
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				roeged1
July 2, 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		
November 1, 2020	November 1, 2020		3.22%		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1				
		This Estimate	Previous	To Date
200320-G07	Total Posted Items Pay	\$6,436.00	\$0.00	\$6,436.00
	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	\$6,436.00
	Contract Total Payable This Estimate:		\$6,436.00	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3251	0210	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	32	\$256.00
	0220	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$60.000	2	\$120.00
	0230	6161009	FLAG ASSEMBLY	EA	\$30.000	2	\$60.00
	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,000.000	2	\$6,000.00
Project J7S3251 - Total							\$6,436.00
Overall - Total							\$6,436.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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																																
J7S3251	FAS S601(81)	ADA improvements	K	HENRY	on various locations on Route K in Ulrich, on Route K in Germantown, from California Ave. to Missouri Ave. in Montrose and from High St. to Mechanic St																																
Totals by Job Numbers																																					
J7S3251	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$6,436.00</td><td>\$0.00</td><td>\$6,436.00</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$6,436.00</td><td>\$0.00</td><td>\$6,436.00</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$6,436.00	\$0.00	\$6,436.00	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$6,436.00	\$0.00	\$6,436.00	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on July 2, 2020

**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 July 2, 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-G07	J7S3251	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0020	2063000	CLASS 3 EXCAVATION	23.00	0.00	23.00	CUYD	0.00	\$30.00	\$0.00
		0001	0030	2063500	CULVERT CLEANOUT	9.00	0.00	9.00	EA	0.00	\$1,109.84	\$0.00
		0001	0040	2071000	LINEAR GRADING CLASS 1	1.90	0.00	1.90	STA	0.00	\$296.00	\$0.00
		0001	0050	2072000	LINEAR GRADING CLASS 2	2.20	0.00	2.20	STA	0.00	\$555.00	\$0.00
		0001	0060	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	1,200.00	0.00	1,200.00	LF	0.00	\$5.56	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	685.00	0.00	685.00	SQYD	0.00	\$6.61	\$0.00
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	110.00	0.00	110.00	SQYD	0.00	\$9.52	\$0.00
		0001	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5.30	0.00	5.30	TONS	0.00	\$150.00	\$0.00
		0001	0100	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	62.00	0.00	62.00	SQYD	0.00	\$72.58	\$0.00
		0001	0110	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0120	6071101	MODIFIED CONCRETE GUTTER TYPE A	55.00	0.00	55.00	LF	0.00	\$32.97	\$0.00
		0001	0130	6081010	CONCRETE CURB RAMP	194.60	0.00	194.60	SQYD	0.00	\$132.23	\$0.00
		0001	0140	6081012	TRUNCATED DOMES	405.00	0.00	405.00	SQFT	0.00	\$22.00	\$0.00
		0001	0150	6083008	8 IN. CONCRETE MEDIAN STRIP	7.40	0.00	7.40	SQYD	0.00	\$144.91	\$0.00
		0001	0160	6086004	CONCRETE SIDEWALK, 4 IN.	410.50	0.00	410.50	SQYD	0.00	\$45.00	\$0.00
		0001	0170	6086008	CONCRETE SIDEWALK, 8 IN.	79.50	0.00	79.50	SQYD	0.00	\$65.98	\$0.00
		0001	0180	6099903	MISC.CURB AND GUTTER TYPE CG-1	217.00	0.00	217.00	LF	0.00	\$35.00	\$0.00
		0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$5,000.00	\$0.00
		0001	0200	6149902	MISC.STEEL PLATE	11.00	0.00	11.00	EA	0.00	\$2,000.00	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	296.00	0.00	296.00	SQFT	32.00	\$8.00	\$256.00
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	2.00	\$60.00	\$120.00
		0001	0230	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	2.00	\$30.00	\$60.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$12.00	\$0.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	\$50.00	\$0.00
		0001	0260	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0280	6169902	MISC.ADA-COMPLIANT MOVABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$175.00	\$0.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$11,303.25	\$0.00
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	41.00	0.00	41.00	SQYD	0.00	\$50.00	\$0.00
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$8,800.00	\$0.00
		0001	0320	7034001	CLASS B-1 CONCRETE	5.40	0.00	5.40	CUYD	0.00	\$516.16	\$0.00
		0001	0330	7101000	REINFORCING STEEL (EPOXY COATED)	630.00	0.00	630.00	LB	0.00	\$1.67	\$0.00
		0001	0340	7101010	EPOXY COATED TIE BARS (DRILLED AND INSTALLED)	10.00	0.00	10.00	LB	0.00	\$31.08	\$0.00
		0001	0350	7250312A	12 IN. PIPE GROUP B	81.00	0.00	81.00	LF	0.00	\$42.50	\$0.00
		0001	0360	7250315A	15 IN. PIPE GROUP B	15.00	0.00	15.00	LF	0.00	\$45.00	\$0.00
		0001	0370	7320012A	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	0.00	8.00	EA	0.00	\$550.00	\$0.00
		0001	0380	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0390	8031000A	TURF TYPE TALL FESCUE SODDING	364.00	0.00	364.00	SQYD	0.00	\$8.48	\$0.00
		0001	0400	8061006	ALTERNATE DITCH CHECK	165.00	0.00	165.00	LF	0.00	\$13.50	\$0.00
		0001	0410	8061016	SEDIMENT REMOVAL	40.00	0.00	40.00	CUYD	0.00	\$29.24	\$0.00
		0001	0420	8061019	SILT FENCE	640.00	0.00	640.00	LF	0.00	\$3.00	\$0.00
		0040	0430	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.00	\$1,450.00	\$0.00
		0040	0440	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00



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Contract Line Items and Total Paid for All Estimates

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**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-G07	J7S3251	0040	0450	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$42.38	\$0.00
		0040	0460	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$17.91	\$0.00
		0040	0470	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST	6.00	0.00	6.00	EA	0.00	\$555.00	\$0.00
	Project J7S3251 - Total Value Posted to Date as of Report Generated Date											\$6,436.00
200320-G07 Overall - Total Value Posted to Date as of Report Generated Date												\$6,436.00



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

Report Generated on July 2, 2020

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

Project: J7S3251

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
0210	6161005	CONSTRUCTION SIGNS	6/30/20	6/30/20	32.00	SQFT	Two Road Work Signs. One Location is 500' SW of location 12. Second Location is 500' N of Location 9	500' SW location 12		500' N of location 8		
0220	6161008	ADVANCED WARNING RAIL SYSTEM	6/30/20	6/30/20	2.00	EA	Two Advanced Warning Rail System. One location is at 500' SW of location 12. Second location is 500' North of location 8	500' SW location 12		500' N of location 8		
0230	6161009	FLAG ASSEMBLY	6/30/20	6/30/20	2.00	EA	Location 1 is 500' SW of location 12. Location 2 is 500' North of Location 8	500' SW location 12		500' N of location 8		2 Flag assemblies mounted on the two Road Work Ahead Signs.
0270	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/16/20	6/30/20	2.00	EA	500' South of Route 7 and B and K highway intersection. Second one 500' South of Grand River Bridge.	500' S of RT 7		500' S of GR Bridge		Wanco Boards

The information below this line are details from Line Item agency views.

Contract ID: 200320-G07

DWR Date: June 30, 2020

Line Number: 0210

Description: CONSTRUCTION SIGNS

Quantity Posted: 32

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
500' SW of location 12			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
500' North of location 8			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16



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

Report Generated on July 2, 2020

No Data Available