



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 3	Contract ID 200320-G07 Prime Contractor Cale Seymour Construction	Pay Period Start July 16, 2020 Pay Period End August 1, 2020	Original Contract Amount \$199,690.88 Net Change Order Amount \$0.00 Current Contract Amount \$199,690.88
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Approval Date				By User
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			howelj4
August 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			roeged1
August 5, 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		17.81%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
200320-G07			
Total Posted Items Pay	\$17,969.16	\$17,599.77	\$35,568.93
Gross Item Adjustments	\$4,495.77	(\$4,502.58)	(\$6.81)
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
		\$13,097.19	\$35,562.12
Contract Total Payable This Estimate:	\$22,464.93		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3251	0060	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	\$5.560	272	\$1,512.32
	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$6.610	106.81	\$706.01
	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$9.520	8.9	\$84.73
	0130	6081010	CONCRETE CURB RAMP	SQYD	\$132.230	57.9	\$7,656.12
	0140	6081012	TRUNCATED DOMES	SQFT	\$22.000	40	\$880.00
	0160	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$45.000	29.5	\$1,327.50
	0170	6086008	CONCRETE SIDEWALK, 8 IN.	SQYD	\$65.980	19.41	\$1,280.67
	0180	6099903	MISC.CURB AND GUTTER TYPE CG-1	LF	\$35.000	40	\$1,400.00
	0210	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	37	\$296.00
	0290	6181000	MOBILIZATION	LS	\$11,303.250	0.25	\$2,825.81
Project J7S3251 - Total							\$17,969.16
Overall - Total							\$17,969.16

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
J7S3251	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	106.81	(\$0.04)	(\$4.49)
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	8.9	(\$0.06)	(\$0.57)
	0130	CONCRETE CURB RAMP	MaterialCredit			21	\$132.23	\$2,776.83
	0160	CONCRETE SIDEWALK, 4 IN.	MaterialCredit			7.2	\$45.00	\$324.00
	0170	CONCRETE SIDEWALK, 8 IN.	Material			-19.41	\$65.98	(\$1,280.67)
	0170	CONCRETE SIDEWALK, 8	Material		This adjustment offsets the original system-	19.41	\$65.98	\$1,280.67



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

Report Generated on August 5, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 3		Contract ID Prime Contractor		200320-G07 Cale Seymour Construction	Pay Period Start Pay Period End	July 16, 2020 August 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$199,690.88 \$0.00 \$199,690.88
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3251		IN.			generated Overrun Payment Estimate Item Adjustment (0005) due to user howelj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	0180	MISC.	MaterialCredit				40	\$35.00	\$1,400.00
Total									\$4,495.77



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

Report Generated on August 5, 2020

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>\$17,969.16</td><td>\$17,599.77</td><td>\$35,568.93</td></tr><tr><td>Gross Item Adjustments</td><td>\$4,495.77</td><td>(\$4,502.58)</td><td>(\$6.81)</td></tr><tr><td>Gross Item Pay</td><td>\$22,464.93</td><td>\$13,097.19</td><td>\$35,562.12</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	\$17,969.16	\$17,599.77	\$35,568.93	Gross Item Adjustments	\$4,495.77	(\$4,502.58)	(\$6.81)	Gross Item Pay	\$22,464.93	\$13,097.19	\$35,562.12	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$17,969.16	\$17,599.77	\$35,568.93																																		
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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 August 5, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3251, Item 6086008, Project Item Line Number 0170, Material Set 608600896, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Contractor has submitted approved like CRE20 material reports on previous days. This material was tested with MoDOT present. Material is conditionally accepted.	howelj4	Overridden



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

Report Generated on August 5, 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	272.00	\$5.56	\$1,512.32
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	685.00	0.00	685.00	SQYD	135.01	\$6.61	\$892.42
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	110.00	0.00	110.00	SQYD	17.80	\$9.52	\$169.46
		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	78.90	\$132.23	\$10,432.95
		0001	0140	6081012	TRUNCATED DOMES	405.00	0.00	405.00	SQFT	70.00	\$22.00	\$1,540.00
		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	36.70	\$45.00	\$1,651.50
		0001	0170	6086008	CONCRETE SIDEWALK, 8 IN.	79.50	0.00	79.50	SQYD	19.41	\$65.98	\$1,280.67
		0001	0180	6099903	MISC.CURB AND GUTTER TYPE CG-1	217.00	0.00	217.00	LF	80.00	\$35.00	\$2,800.00
		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	101.00	\$8.00	\$808.00
		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	100.00	\$12.00	\$1,200.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$50.00	\$400.00
		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	6.00	\$175.00	\$1,050.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$11,303.25	\$5,651.62
		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



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

Report Generated on August 5, 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	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											\$35,568.94
200320-G07 Overall - Total Value Posted to Date as of Report Generated Date												\$35,568.94



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

Report Generated on August 5, 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
0060	2079903	MISC. GRADING	7/28/20	8/3/20	272.00	LF	Locations 11 and 12					On 7-21-2020 the contractor installed 43 LF of grading at the SW Quadrant of location 12. The contractor installed 152.5 LF of grading at the NW quadrant of location 12. The contractor installed 76.5 LF of grading NB location 11.
0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	7/28/20	8/3/20	106.81	SQYD	Location 12					On 7-21-2020 the contractor used 40.61 SQ YDS of Type 1 aggregate. The contractor used 7.6 SQ YDS at the SW Quadrant of location 12 under the 4 inch sidewalk. They used 11.11 SQ YDS under the 8 inch sidewalk at the SW Quadrant of location 12. The contractor used 21.9 SQ YDS under the 4 inch sidewalk at the NW Quadrant of location 12.
0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	7/28/20	8/3/20	8.90	SQYD	Location 12 NW Quadrant.					On 7-21-2020 the contractor used 8.9 SQ YDS under the Type CG-1 Curb and Gutter.
0130	6081010	CONCRETE CURB RAMP	7/28/20	8/3/20	57.90	SQYD	Location 12					On 7-21-2020 the contractor poured 57.9 SQ YDS of Concrete Curb Ramp. At location 12 SW Quadrant the contractor poured 5.6 SQ YDS. At location 12 NW Quadrant the contractor poured 52.3 SQ YDS of curb ramp.
0140	6081012	TRUNCATED DOMES	7/28/20	8/3/20	40.00	SQFT	NW and SW Quadrant of 4th street.					On 7-21-2020 the contractor installed 40 SQFT of truncated domes at location 12.
0160	6086004	CONCRETE SIDEWALK, 4 IN.	7/28/20	8/3/20	29.50	SQYD	Location 12 NW and SW Quadrants.					On 7-21-2020 the contractor poured 7.6 SQ YDS of 4 inch sidewalk at the SW Quadrant of location 12. The contractor also poured 21.9 SQ YDS at the NW Quadrant of location 12.
0170	6086008	CONCRETE SIDEWALK, 8 IN.	7/28/20	8/3/20	19.41	SQYD	Location 12 SW Quadrant.					On 7-21-2020 the contractor poured 19.41 SQ YDS of 8 inch sidewalk at the SW Quadrant of location 12.
0180	6099903	MISC. PAVED DRAINAGE	7/28/20	8/3/20	40.00	LF	NW Quadrant of 4th Street.					On 7-21-2020 the contractor poured 40 LF of Type CG-1 Curb and Gutter.
0210	6161005	CONSTRUCTION SIGNS	7/22/20	8/3/20	37.00	SQFT	4th Street and K highway					The contractor used 20 SQ FT of Road Closed to Through Traffic at 4th street and Route K highway.
0290	6181000	MOBILIZATION	7/31/20	8/3/20	0.25	LS		n/a				Paid for in accordance with Section 618 of the Missouri Standard Specifications for Highway Construction.

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

Contract ID: 200320-G07

DWR Date: July 22, 2020

Line Number: 0210

Description: CONSTRUCTION SIGNS

Quantity Posted: 37

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
4TH Street			R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		2.00	10.00	12.5	25

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Ulrich			R9-9 24x12 2.00 SIDEWALK CLOSED		6.00	2.00	2	12



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		2	Jul 16, 2020	SYSTEM	(\$1.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				3	Aug 3, 2020	SYSTEM	(\$4.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					(\$5.67)	
	Price - Total					(\$5.67)			
	0070 - Total					(\$5.67)			
0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		2	Jul 16, 2020	SYSTEM	(\$0.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				3	Aug 3, 2020	SYSTEM	(\$0.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					(\$1.14)	
	Price - Total					(\$1.14)			
	0080 - Total					(\$1.14)			
0130	CONCRETE CURB RAMP	Material		2	Jul 16, 2020	SYSTEM	(\$2,776.83)		
				- Total					(\$2,776.83)
	Material - Total					(\$2,776.83)			
	CONCRETE CURB RAMP	MaterialCredit		3	Aug 3, 2020	SYSTEM	\$2,776.83		
				- Total					\$2,776.83
	MaterialCredit - Total					\$2,776.83			
	0130 - Total					\$0.00			
0160	CONCRETE SIDEWALK, 4 IN.	Material		2	Jul 16, 2020	SYSTEM	(\$324.00)		
				- Total					(\$324.00)
	Material - Total					(\$324.00)			
	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		3	Aug 3, 2020	SYSTEM	\$324.00		
				- Total					\$324.00
	MaterialCredit - Total					\$324.00			
	0160 - Total					\$0.00			
0170	CONCRETE SIDEWALK, 8 IN.	Material		3	Aug 3, 2020	SYSTEM	(\$1,280.67)		
				3	Aug 3, 2020	SYSTEM	\$1,280.67	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user howelj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total					\$0.00	
	Material - Total					\$0.00			
	0170 - Total					\$0.00			
0180	MISC. CURB AND GUTTER TYPE CG-1	Material		2	Jul 16, 2020	SYSTEM	(\$1,400.00)		
				- Total					(\$1,400.00)
	Material - Total					(\$1,400.00)			
	MISC. CURB AND GUTTER TYPE CG-1	MaterialCredit		3	Aug 3, 2020	SYSTEM	\$1,400.00		
				- Total					\$1,400.00
	MaterialCredit - Total					\$1,400.00			
0180 - Total					\$0.00				
Overall - Total							(\$6.81)		