



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 2, 2020

Progress Estimate Number 4	Contract ID 200417-G01 Prime Contractor James H. Drew Corporation	Pay Period Start October 16, 2020 Pay Period End November 1, 2020	Original Contract Amount \$304,373.15 Net Change Order Amount \$0.00 Current Contract Amount \$304,373.15
--------------------------------------	--	--	--

Approval Date		By User
November 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	HOWELS
November 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
November 4, 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		91.67%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
200417-G01			
Total Posted Items Pay	\$114,189.96	\$164,820.25	\$279,010.21
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
		\$164,820.25	\$279,010.21
Contract Total Payable This Estimate:	\$114,189.96		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7I3343	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$30,020.000	0.45	\$13,509.00
	0080	6181000	MOBILIZATION	LS	\$4,500.000	0.75	\$3,375.00
	0110	9031220	PIPE POSTS	LB	\$4.150	5,858.13	\$24,311.24
	0120	9035004A	SH-FLAT SHEET	SQFT	\$15.250	1,021.75	\$15,581.69
Project J7I3343 - Total							\$56,776.93
J8I3146	0130	2022010	REMOVAL OF IMPROVEMENTS	LS	\$12,285.000	1	\$12,285.00
	0200	6181000	MOBILIZATION	LS	\$4,500.000	0.75	\$3,375.00
	0230	9031220	PIPE POSTS	LB	\$4.150	6,290.73	\$26,106.53
	0240	9035004A	SH-FLAT SHEET	SQFT	\$15.250	1,026	\$15,646.50
Project J8I3146 - Total							\$57,413.03
Overall - Total							\$114,189.96

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
J7I3343	0100	CONCRETE FOOTINGS, EMBEDDED	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-2.08	\$509.00	(\$1,058.72)
	0100	CONCRETE FOOTINGS, EMBEDDED	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user howels overriding Payment Estimate Exception 2 on the current Payment Estimate.	2.08	\$509.00	\$1,058.72
Total								\$0.00



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

Report Generated on November 4, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7I3343	I 44-2(300)	Sign installation	I-44	VARIOUS	at various interchanges
J8I3146	I 44-2(312)	Sign installation	I-44	GREENE	at various interchanges

Totals by Job Numbers					
J7I3343			This Estimate	Previous	To Date
	Posted Item Pay		\$56,776.93	\$140,259.65	\$197,036.58
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$56,776.93	\$140,259.65	\$197,036.58
	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
J8I3146			This Estimate	Previous	To Date
	Posted Item Pay		\$57,413.03	\$24,560.60	\$81,973.63
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$57,413.03	\$24,560.60	\$81,973.63
	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 November 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 200417-G01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 11/1/2020 12:00:00 AM.	Issue will be resolved before the next estimate.	HOWELS	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200417-G01, Contract Project J713343, Project Item Line Number 0100, Contract Line Item Number 0100, Item 9031010, Minor Item.	Overrun will be addressed on a future change order.	HOWELS	Overridden



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

Report Generated on November 4, 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)
200417-G01	J7I3343	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,020.00	\$30,020.00
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	1.00	\$2,500.00	\$2,500.00
		0001	0030	6161005	CONSTRUCTION SIGNS	324.00	0.00	324.00	SQFT	32.00	\$6.30	\$201.60
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$65.00	\$0.00
		0001	0050	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$25.00	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	180.00	0.00	180.00	EA	20.00	\$19.50	\$390.00
		0001	0070	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0001	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,112.00	\$8,112.00
		0040	0100	9031010	CONCRETE FOOTINGS, EMBEDDED	23.50	0.00	23.50	CUYD	25.58	\$509.00	\$13,020.22
		0040	0110	9031220	PIPE POSTS	22,480.00	0.00	22,480.00	LB	22,480.00	\$4.15	\$93,292.00
		0040	0120	9035004A	SH-FLAT SHEET	2,623.00	0.00	2,623.00	SQFT	2,623.00	\$15.25	\$40,000.75
	Project J7I3343 - Total Value Posted to Date as of Report Generated Date											
J8I3146	J8I3146	0001	0130	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,285.00	\$12,285.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	1.00	\$2,500.00	\$2,500.00
		0001	0150	6161005	CONSTRUCTION SIGNS	324.00	0.00	324.00	SQFT	32.00	\$6.30	\$201.60
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$65.00	\$0.00
		0001	0170	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$25.00	\$0.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	180.00	0.00	180.00	EA	20.00	\$19.50	\$390.00
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,475.00	\$3,475.00
		0040	0220	9031010	CONCRETE FOOTINGS, EMBEDDED	8.50	0.00	8.50	CUYD	7.67	\$509.00	\$3,904.03
		0040	0230	9031220	PIPE POSTS	8,210.00	0.00	8,210.00	LB	8,210.00	\$4.15	\$34,071.50
		0040	0240	9035004A	SH-FLAT SHEET	1,026.00	0.00	1,026.00	SQFT	1,026.00	\$15.25	\$15,646.50
Project J8I3146 - Total Value Posted to Date as of Report Generated Date												\$81,973.63
200417-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$279,010.20



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

Report Generated on November 4, 2020

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

Project: J713343

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	10/20/20	11/2/20	0.45	LS		0		0		
0080	6181000	MOBILIZATION	10/20/20	11/2/20	0.75	LS		0		0		
0110	9031220	PIPE POSTS	10/20/20	11/2/20	5,858.13	LB		0		0		
0120	9035004A	SH-FLAT SHEET	10/20/20	11/2/20	1,021.75	SQFT		0		0		

Project: J813146

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
0130	2022010	REMOVAL OF IMPROVEMENTS	10/20/20	11/2/20	1.00	LS		0		0		
0200	6181000	MOBILIZATION	10/20/20	11/2/20	0.75	LS		0		0		
0230	9031220	PIPE POSTS	10/20/20	11/2/20	6,290.73	LB		0		0		
0240	9035004A	SH-FLAT SHEET	10/20/20	11/2/20	1,026.00	SQFT		0		0		

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

No Agency View Details Exist



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	CONCRETE FOOTINGS, EMBEDDED	Overrun	Overrun	3	Oct 16, 2020	SYSTEM	(\$1,058.72)	
				3	Oct 16, 2020	SYSTEM	\$1,058.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user howels overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Nov 2, 2020	SYSTEM	(\$1,058.72)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Nov 2, 2020	SYSTEM	\$1,058.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user howels overriding Payment Estimate Exception 2 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0100 - Total						\$0.00	
	Overall - Total						\$0.00	