



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 3, 2021

Progress Estimate Number 2	Contract ID 200918-C03 Prime Contractor Amino Brothers Co. Inc.	Pay Period Start April 16, 2021 Pay Period End May 1, 2021	Original Contract Amount \$795,433.11 Net Change Order Amount \$4,444.30 Current Contract Amount \$799,877.41
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Approval Date	By User
May 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by vohsr1
May 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by penner1
May 4, 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
August 13, 2021	August 13, 2021		28.84%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			J4P3212 - JSP B - Calendar Days	July 4, 2021	July 4, 2021	62	
Awarded Date	October 7, 2020	October 7, 2020					
Letting Date	September 18, 2020	September 18, 2020					
Notice to Proceed Date	November 9, 2020	November 9, 2020					
Open to Traffic Date							
Work Began Date	April 6, 2021	April 6, 2021					

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
200918-C03			
Total Posted Items Pay	\$160,775.17	\$69,914.53	\$230,689.70
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:	\$160,775.17	\$69,914.53	\$230,689.70

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3212	0010	2013000	CLEARING AND GRUBBING	ACRE	\$14,221.000	0.5	\$7,110.50
	0030	2031000	CLASS A EXCAVATION	CUYD	\$15.400	1,800	\$27,720.00
	0070	2072000	LINEAR GRADING CLASS 2	STA	\$2,223.000	0.74	\$1,645.02
	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$6.950	140	\$973.00
	0190	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.200	-15	(\$273.00)
	0220	6181000	MOBILIZATION	LS	\$55,036.000	0.25	\$13,759.00
	0400	3102002	CRUSHED STONE (B)	TONS	\$36.750	100	\$3,675.00
	0410	6039902	WATER	EA	\$633.000	1	\$633.00
	0420	6039902	WATER	EA	\$729.000	1	\$729.00
	0430	6039902	WATER	EA	\$170.000	60	\$10,200.00
	0440	6039902	WATER	EA	\$2,406.000	2	\$4,812.00
	0450	6039902	WATER	EA	\$2,263.000	4	\$9,052.00
	0460	6039902	WATER	EA	\$2,123.000	2	\$4,246.00
0470	6039902	WATER	EA	\$2.050	863	\$1,769.15	



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Progress Estimate Number 2	Contract ID 200918-C03 Prime Contractor Amino Brothers Co. Inc.	Pay Period Start April 16, 2021 Pay Period End May 1, 2021	Original Contract Amount \$795,433.11 Net Change Order Amount \$4,444.30 Current Contract Amount \$799,877.41
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3212	0480	6039902	WATER	EA	\$156.000	10	\$1,560.00
	0490	6039902	WATER	EA	\$2,257.000	3	\$6,771.00
	0500	6039902	WATER	EA	\$747.000	2	\$1,494.00
	0510	6039902	WATER	EA	\$6,075.000	1	\$6,075.00
	0520	6039902	WATER	EA	\$12.900	60	\$774.00
	0530	6039903	WATER	LF	\$67.150	750	\$50,362.50
	0540	6039907	WATER	CUYD	\$484.000	12	\$5,808.00
	0550	6149911	MISC.HTH	LB	\$188.000	10	\$1,880.00
Project J4P3212 - Total							\$160,775.17
Overall - Total							\$160,775.17

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
J4P3212	0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-140	\$6.95	(\$973.00)
	0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	140	\$6.95	\$973.00
Total								\$0.00



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

Report Generated on May 4, 2021

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3212	FAS S301(98)	Intersection Improvement	H	JACKSON	at Pink Hill Rd

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
J4P3212	Posted Item Pay	\$160,775.17	\$69,914.53	\$230,689.70
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$160,775.17	\$69,914.53	\$230,689.70
	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 May 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3212, Item 3040504, Project Item Line Number 0080, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with materials to resolve exception. Quantity used on this pay estimate was for temporary driveweays.	vohsr1	Overridden



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

Report Generated on May 4, 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)
200918-C03	J4P3212	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$14,221.00	\$14,221.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.30	\$52,470.00	\$15,741.00
		0001	0030	2031000	CLASS A EXCAVATION	13,255.00	0.00	13,255.00	CUYD	1,800.00	\$15.40	\$27,720.00
		0001	0040	2036000	COMPACTING EMBANKMENT	11.00	0.00	11.00	CUYD	0.00	\$50.05	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	13.00	0.00	13.00	STA	0.00	\$1,454.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	26.00	0.00	26.00	CUYD	0.00	\$64.05	\$0.00
		0001	0070	2072000	LINEAR GRADING CLASS 2	2.20	0.00	2.20	STA	0.74	\$2,223.00	\$1,645.02
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	4,067.00	0.00	4,067.00	SQYD	140.00	\$6.95	\$973.00
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	372.00	0.00	372.00	SQYD	0.00	\$14.30	\$0.00
		0001	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	421.00	0.00	421.00	SQYD	0.00	\$18.60	\$0.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	3,637.80	0.00	3,637.80	SQYD	0.00	\$52.20	\$0.00
		0001	0120	6029902	MISC.FURNISHING WITNESS POST ASSEMBLIES	12.00	0.00	12.00	EA	0.00	\$177.00	\$0.00
		0001	0130	6079903	MISC.TEMPORARY FENCE	251.00	0.00	251.00	LF	251.00	\$9.10	\$2,284.10
		0001	0140	6089902	MISC.RELOCATE MAILBOX	7.00	0.00	7.00	EA	0.00	\$372.00	\$0.00
		0001	0150	6099903	MISC.APWA CURB & GUTTER TYPE CG-2	41.00	0.00	41.00	LF	0.00	\$40.95	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	1,707.00	0.00	1,707.00	SQFT	1,371.50	\$10.25	\$14,057.88
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$96.70	\$386.80
		0001	0180	6161009	FLAG ASSEMBLY	8.00	-8.00	0.00	EA	0.00	\$34.15	\$0.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$18.20	\$0.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	9.00	\$228.00	\$2,052.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$2,958.00	\$8,874.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$55,036.00	\$27,518.00
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,687.00	0.00	1,687.00	LF	0.00	\$1.15	\$0.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,711.00	0.00	1,711.00	LF	0.00	\$1.15	\$0.00
		0001	0250	6269909	MISC.OPTIONAL RUMBLE STRIPS	8.50	0.00	8.50	STA	0.00	\$1,665.00	\$0.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.30	\$6,030.00	\$1,809.00
		0001	0270	7250418	18 IN. PIPE GROUP C	71.00	0.00	71.00	LF	0.00	\$66.10	\$0.00
		0001	0280	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$423.00	\$0.00
		0001	0290	8051000A	SEEDING - COOL SEASON MIXTURES	1.20	0.00	1.20	ACRE	0.00	\$3,641.00	\$0.00
		0001	0300	8061004	SEDIMENT TRAP ROCK	17.50	0.00	17.50	CUYD	15.00	\$66.30	\$994.50
		0001	0310	8061006	ALTERNATE DITCH CHECK	1,215.00	0.00	1,215.00	LF	295.00	\$6.85	\$2,020.75
		0001	0320	8061016	SEDIMENT REMOVAL	96.00	0.00	96.00	CUYD	0.00	\$29.05	\$0.00
		0001	0330	8061017	TEMPORARY SEEDING AND MULCHING	1.20	0.00	1.20	ACRE	0.00	\$2,133.00	\$0.00
		0001	0340	8061019	SILT FENCE	770.00	0.00	770.00	LF	240.00	\$2.30	\$552.00
		0001	0350	8064129	TYPE 2 TURF REINFORCEMENT MAT	76.00	0.00	76.00	SQYD	0.00	\$6.85	\$0.00
		0040	0360	9031010	CONCRETE FOOTINGS, EMBEDDED	1.20	0.00	1.20	CUYD	0.00	\$1,422.00	\$0.00
		0040	0370	9031220	PIPE POSTS	360.00	0.00	360.00	LB	0.00	\$11.35	\$0.00
		0040	0380	9031270A	2 IN. PSST POST - 12 GA.	59.00	0.00	59.00	LF	0.00	\$28.45	\$0.00
		0040	0385	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	15.00	0.00	15.00	LF	0.00	\$28.45	\$0.00
		0040	0390	9039902	MISC.RELOCATION OF EXISTING SIGNING ASSEMBLIES TO NEW POST	6.00	0.00	6.00	EA	0.00	\$228.00	\$0.00
		0060	0400	3102002	CRUSHED STONE (B)	100.00	0.00	100.00	TONS	100.00	\$36.75	\$3,675.00
		0060	0410	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$633.00	\$633.00
		0060	0420	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$729.00	\$729.00
		0060	0430	6039902	WATER	60.00	0.00	60.00	EA	60.00	\$170.00	\$10,200.00



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

Report Generated on May 4, 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)
200918-C03	J4P3212	0060	0440	6039902	WATER	2.00	0.00	2.00	EA	2.00	\$2,406.00	\$4,812.00
		0060	0450	6039902	WATER	4.00	0.00	4.00	EA	4.00	\$2,263.00	\$9,052.00
		0060	0460	6039902	WATER	2.00	0.00	2.00	EA	2.00	\$2,123.00	\$4,246.00
		0060	0470	6039902	WATER	863.00	0.00	863.00	EA	863.00	\$2.05	\$1,769.15
		0060	0480	6039902	WATER	10.00	0.00	10.00	EA	10.00	\$156.00	\$1,560.00
		0060	0490	6039902	WATER	3.00	0.00	3.00	EA	3.00	\$2,257.00	\$6,771.00
		0060	0500	6039902	WATER	2.00	0.00	2.00	EA	2.00	\$747.00	\$1,494.00
		0060	0510	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$6,075.00	\$6,075.00
		0060	0520	6039902	WATER	60.00	0.00	60.00	EA	60.00	\$12.90	\$774.00
		0060	0530	6039903	WATER	750.00	0.00	750.00	LF	750.00	\$67.15	\$50,362.50
		0060	0540	6039907	WATER	12.00	0.00	12.00	CUYD	12.00	\$484.00	\$5,808.00
		0060	0550	6149911	MISC.HTH	10.00	0.00	10.00	LB	10.00	\$188.00	\$1,880.00
		0001	5001	2019901	MISC.Clearing and Grubbing	0.00	1.00	1.00	LS	0.00	\$3,517.50	\$0.00
		0001	5002	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	0.00	2.00	2.00	EA	0.00	\$600.00	\$0.00
		Project J4P3212 - Total Value Posted to Date as of Report Generated Date										
200918-C03 Overall - Total Value Posted to Date as of Report Generated Date											\$230,689.70	



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

Report Generated on May 4, 2021

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

Project: J4P3212

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	2013000	CLEARING AND GRUBBING	4/21/21	4/26/21	0.50	ACRE	Route H	10+21.80		18+17.08		
0030	2031000	CLASS A EXCAVATION	4/23/21	4/26/21	1,000.00	CUYD	Route H	10+21.80		14+28.34		
			4/26/21	5/3/21	800.00	CUYD	SW corner Route H at Pink Hill Rd	10+21.80		14+28.34		
0070	2072000	LINEAR GRADING CLASS 2	4/27/21	4/29/21	0.74	STA	Route H	16+37.02	15' RT	16+21.02	88.8' RT	
0080	3040504	TYPE 5 AGGREGATE FOR BASE	4/27/21	4/29/21	140.00	SQYD	Route H Temporary Entrance 2A (change order quantity)	16+37.02		16+21.02		
0190	6161025	CHANNELIZER (TRIM LINE)	4/19/21	5/3/21	-15.00	EA	5 Trim Lines per CMS Board					Trim lines were incidental to CMS Board
0220	6181000	MOBILIZATION	4/26/21	5/3/21	0.25	LS	Route H at Pink Hill Rd					
0400	3102002	CRUSHED STONE (B)	4/19/21	5/3/21	100.00	TONS	Route H at Pink Hill Rd	0+00		7+20		
0410	6039902	WATER - UTILITY ITEM	4/19/21	5/3/21	1.00	EA	RTE H south of Pink Hill RD	0+24		0+24		
0420	6039902	WATER - UTILITY ITEM	4/19/21	5/3/21	1.00	EA	RTE H south of Pink Hill RD	0+76		0+76		
0430	6039902	WATER - UTILITY ITEM	4/19/21	5/3/21	60.00	EA	Route H at Pink Hill Rd.	0+00		7+20		
0440	6039902	WATER - UTILITY ITEM	4/19/21	5/3/21	2.00	EA	Route H and Pink Hill Rd	0+00		7+20		
0450	6039902	WATER - UTILITY ITEM	4/19/21	5/3/21	4.00	EA	Route H at Pink Hill Rd	0+06		7+09		
0460	6039902	WATER - UTILITY ITEM	4/19/21	5/3/21	2.00	EA	Route H at Pink Hill Rd	0+11		7+04		
0470	6039902	WATER - UTILITY ITEM	4/19/21	5/3/21	863.00	EA	Route H at Pink Hill Rd	0+00		7+20		
0480	6039902	WATER - UTILITY ITEM	4/19/21	5/3/21	10.00	EA	Route H at Pink Hill Rd	0+00		7+20		
0490	6039902	WATER - UTILITY ITEM	4/19/21	5/3/21	3.00	EA	Route H at Pink Hill Rd	0+00		7+20		
0500	6039902	WATER - UTILITY ITEM	4/19/21	5/3/21	2.00	EA	Route H at Pink Hill Rd	0+00		7+20		
0510	6039902	WATER - UTILITY ITEM	4/19/21	5/3/21	1.00	EA	Route H at Pink Hill Rd	19+84		19+84		
0520	6039902	WATER - UTILITY ITEM	4/19/21	5/3/21	60.00	EA	Route H at Pink Hill Rd	0+00		7+20		
0530	6039903	WATER - UTILITY ITEM	4/19/21	5/3/21	750.00	LF	Route H at Pink Hill Rd	0+00		7+20		
0540	6039907	WATER - UTILITY ITEM	4/19/21	5/3/21	12.00	CUYD	Route H at Pink Hill Rd	0+00		7+20		
0550	6149911	MISC. DRAINAGE FITTINGS	4/19/21	5/3/21	10.00	LB	Route H at Pink Hill Rd	0+00		7+20		

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3212	0080	TYPE 5 AGGREGATE FOR BASE	Material		2	May 3, 2021	SYSTEM	\$973.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	May 3, 2021	SYSTEM	(\$973.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0080 - Total								\$0.00					
J4P3212 - Total								\$0.00					
Overall - Total								\$0.00					