



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

Report Generated on December 13, 2021

Pay Estimate Created Date: December 2, 2021

<b>Progress Estimate Number</b> 14	<b>Contract ID</b> 200918-F05 <b>Prime Contractor</b> Raineri Construction, LLC	<b>Pay Period Start</b> November 16, 2021 <b>Pay Period End</b> December 1, 2021	<b>Original Contract Amount</b> \$56,475.00 <b>Net Change Order Amount</b> \$50,820.00 <b>Current Contract Amount</b> \$107,295.00
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Approval Date		By User
December 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	golabs1
December 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
December 3, 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
September 1, 2021	December 15, 2021		87.08%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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			

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
200918-F05			
Total Posted Items Pay	\$37,254.80	\$56,182.20	\$93,437.00
Gross Item Adjustments	(\$21,375.00)	\$21,375.00	\$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
		\$77,557.20	\$93,437.00
<b>Contract Total Payable This Estimate:</b>	<b>\$15,879.80</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3545	0010	6159901	MISC.TEMPORARY TRAFFIC CONTROL, 1 LUMP SUM	LS	\$2,700.000	0.5	\$1,350.00
	0030	6181000	MOBILIZATION	LS	\$5,900.000	0.52	\$3,068.00
	0050	6079903	MISC.Ornamental Pedestrian Fence with Lighting	LF	\$566.000	57	\$32,262.00
	5001	6181000	MOBILIZATION	LS	\$3,696.000	0.1	\$369.60
	5002	6159901	MISC.Temporary Traffic Control, Structure A6204	LS	\$2,052.000	0.1	\$205.20
<b>Project J6S3545 - Total</b>							<b>\$37,254.80</b>
<b>Overall - Total</b>							<b>\$37,254.80</b>

**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
J6S3545	0050	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$21,375.00)
	0050	MISC.	Material			-57	\$566.00	(\$32,262.00)
	0050	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	57	\$566.00	\$32,262.00
	0060	MISC.	Material			-55	\$73.00	(\$4,015.00)



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<b>Progress Estimate Number</b> 14		<b>Contract ID</b> 200918-F05	<b>Pay Period Start</b> November 16, 2021	<b>Original Contract Amount</b> \$56,475.00
		<b>Prime Contractor</b> Raineri Construction, LLC	<b>Pay Period End</b> December 1, 2021	<b>Net Change Order Amount</b> \$50,820.00
				<b>Current Contract Amount</b> \$107,295.00

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3545	0060	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	55	\$73.00	\$4,015.00
<b>Total</b>								<b>(\$21,375.00)</b>



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

Report Generated on December 13, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3545	FAS S502(69)	Bridge rehabilitation	70	ST LOUIS CITY	over I-70 at West Florissant Avenue

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3545	<b>Posted Item Pay</b>	\$37,254.80	\$56,182.20	\$93,437.00
	<b>Gross Item Adjustments</b>	(\$21,375.00)	\$21,375.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$15,879.80</b>	<b>\$77,557.20</b>	<b>\$93,437.00</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 December 13, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3545, Item 6079903, Project Item Line Number 0050, Material Set 6079903, Material 1043FMPDFB..MSC - Pedestrian Fence Fabric of Misc Hieght, Acceptance Action Generic 1043FMPDFB..MSC is insufficient.	Working with MoDOT materials and contractor to resolve exceptions.	golabs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3545, Item 7039903, Project Item Line Number 0060, Material Set 7039903, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Working with MoDOT materials and contractor to resolve exceptions.	golabs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3545, Item 7039903, Project Item Line Number 0060, Material Set 7039903, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.	Working with MoDOT materials and contractor to resolve exceptions.	golabs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3545, Item 7039903, Project Item Line Number 0060, Material Set 7039903, Material 0500XX - Concrete Plant Inspection Review, Acceptance Action Generic 0500XX is insufficient.	Working with MoDOT materials and contractor to resolve exceptions.	golabs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3545, Item 7039903, Project Item Line Number 0060, Material Set 7039903, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with MoDOT materials and contractor to resolve exceptions.	golabs1	Overridden



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

Report Generated on December 13, 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-F05	J6S3545	0001	0010	6159901	MISC.TEMPORARY TRAFFIC CONTROL, 1 LUMP SUM	1.00	0.00	1.00	LS	1.00	\$2,700.00	\$2,700.00
		0001	0020	6169902	MISC.CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED/RETAINED	3.00	0.00	3.00	EA	0.00	\$1,430.00	\$0.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$5,900.00	\$5,900.00
		0070	0040	2169904	MISC.Partial Removal of Existing Sidewalk	82.00	0.00	82.00	SQFT	82.00	\$14.00	\$1,148.00
		0070	0050	6079903	MISC.Ornamental Pedestrian Fence with Lighting	57.00	0.00	57.00	LF	57.00	\$566.00	\$32,262.00
		0070	0060	7039903	MISC.Sidewalk Repair	55.00	0.00	55.00	LF	55.00	\$73.00	\$4,015.00
		0070	0070	7079901	MISC.Conduit System on Structure with Wiring	1.00	0.00	1.00	LS	0.00	\$4,180.00	\$0.00
		0070	0080	9019902	MISC.Luminaire	1.00	0.00	1.00	EA	0.00	\$1,980.00	\$0.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$3,696.00	\$3,696.00
		0001	5002	6159901	MISC.Temporary Traffic Control, Structure A6204	0.00	1.00	1.00	LS	1.00	\$2,052.00	\$2,052.00
		0070	5003	2169901	MISC.Partial Removal of Existing Sidewalk and Ornamental Fencing, Structure A6204	0.00	1.00	1.00	LS	1.00	\$4,176.00	\$4,176.00
		0070	5004	6079903	MISC.Ornamental Pedestrian Fence, Structure A6204	0.00	36.00	36.00	LF	33.00	\$1,136.00	\$37,488.00
<b>Project J6S3545 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$93,437.00</b>	
<b>200918-F05 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$93,437.00</b>	



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

Report Generated on December 13, 2021

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

Project: J6S3545

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	6159901	MISC. SERVICES FOR ENGINEER	12/1/21	12/2/21	0.50	LS	West Florissant Bridge					
0030	6181000	MOBILIZATION	12/1/21	12/2/21	0.52	LS	West Florissant Bridge					
0050	6079903	MISC. FENCING	11/23/21	11/29/21	57.00	LF	West Florissant Bridge					
5001	6181000	MOBILIZATION	12/1/21	12/2/21	0.10	LS	Kingshighway Bridge					
5002	6159901	MISC. SERVICES FOR ENGINEER	12/1/21	12/2/21	0.10	LS	Kingshighway Bridge					

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3545	0010	MISC. SERVICES FOR ENGINEER	Material		13	Nov 16, 2021	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					13	Nov 16, 2021	SYSTEM	(\$1,350.00)				
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0010 - Total</b>							<b>\$0.00</b>				
	0050	MISC. FENCING	Construction Stockpile		14	Dec 2, 2021	SYSTEM	(\$21,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>							<b>(\$21,375.00)</b>	
				<b>Construction Stockpile - Total</b>							<b>(\$21,375.00)</b>	
				Construction Stockpile STMI		2	Jun 2, 2021	SYSTEM	\$21,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					<b>- Total</b>							<b>\$21,375.00</b>
				<b>Construction Stockpile STMI - Total</b>							<b>\$21,375.00</b>	
		Material		14	Dec 2, 2021	SYSTEM	\$32,262.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				14	Dec 2, 2021	SYSTEM	(\$32,262.00)					
			<b>- Total</b>							<b>\$0.00</b>		
		<b>Material - Total</b>							<b>\$0.00</b>			
<b>0050 - Total</b>							<b>\$0.00</b>					
0060	MISC. CONCRETE CONSTRUCTION	Material		13	Nov 16, 2021	SYSTEM	\$4,015.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				13	Nov 16, 2021	SYSTEM	(\$4,015.00)					
				14	Dec 2, 2021	SYSTEM	\$4,015.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				14	Dec 2, 2021	SYSTEM	(\$4,015.00)					
			<b>- Total</b>							<b>\$0.00</b>		
			<b>Material - Total</b>							<b>\$0.00</b>		
			<b>0060 - Total</b>							<b>\$0.00</b>		
<b>J6S3545 - Total</b>							<b>\$0.00</b>					
<b>Overall - Total</b>							<b>\$0.00</b>					