

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 2, 2021

		-						
Progress Estimate Number 2		Contract ID 200918-F05 Prime Contractor Raineri Construction, LLC			May 16, 2021 June 1, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$56,475.00 \$0.00 \$56,475.00	
Approval Date								By User
June 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level b							golabs1
June 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
June 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by							
Original Completion	Current Con	pletion Date	Actua	I Completion Date	of Current Contract Amount	ount Complete		
September 1, 2	021	Septembe	September 1, 2021				0.00%	
	Contract	Informational Dat	es		Mileston	ies		
Date Description	Original	Completion Date	Current Comple	tion Date	No Milestones Exis	t for Contract		
Acceptance Date								
Awarded Date	7, 2020	October 7, 2020						
Letting Date September 18, 202		er 18, 2020	September 18, 20	020				
Notice to Proceed Date	ce to Proceed Date November 9, 2020 November 9, 2020			20				
Open to Traffic Date								
Work Began Date								

Contract Total Pay For Estim	ate No. 2				
		This Estimate	Previous	To Date	
200918-F05					
Total F	Posted Items Pay	\$0.00	\$0.00	\$0.00	
Gross	Item Adjustments	\$21,375.00	\$0.00	\$21,375.00	
Incenti	ve	\$0.00	\$0.00	\$0.00	
Disince	entive	\$0.00	\$0.00	\$0.00	
Liquida	ated Damage	\$0.00	\$0.00	\$0.00	
Other (Contract Adjustments	\$0.00	\$0.00	\$0.00	
			\$0.00	\$21,375.00	
Contract Total Payable This I	Estimate:	\$21,375.00			

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		ments 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
Total								\$21,375.00

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Incentive Disincentive Liquidated Damages Other Contract Adjustments

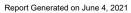
Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

	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	over I-70 at West Florissant Avenue						
Totals by .	Job Numbe	rs										
J6S3545		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 \$21,375.00 \$21,375.00	Previous \$0.00 \$0.00 \$0.00	To Date \$0.00 \$21,375.00 \$21,375.00					

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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	0.00	\$2,700.00	\$0.00
		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	0.00	\$5,900.00	\$0.00
		0070	0040	2169904	MISC.Partial Removal of Existing Sidewalk	82.00	0.00	82.00	SQFT	0.00	\$14.00	\$0.00
		0070	0050	6079903	MISC.Ornamental Pedestrian Fence with Lighting	57.00	0.00	57.00	LF	0.00	\$566.00	\$0.00
		0070	0060	7039903	MISC.Sidewalk Repair	55.00	0.00	55.00	LF	0.00	\$73.00	\$0.00
		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	0800	9019902	MISC.Luminaire	1.00	0.00	1.00	EA	0.00	\$1,980.00	\$0.00
Project J6S3545 - Total Value Posted to Date as of Report Generated Date											\$0.00	
200918-F05 Overall - Total Value Posted to Date as of Report Generated Date									\$0.00			

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

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

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

No Data Available

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Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3545	0050	MISC. FENCING	Construction Stockpile STMI		2	Jun 2, 2021	SYSTEM	\$21,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$21,375.00	
			Construction	Stockpile ST	MI - Total			\$21,375.00	
0050 - Total							\$21,375.00		
J6S3545 - Total							\$21,375.00		
Overall - Total							\$21,375.00		