



**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 1	Contract ID 210122-F01 Prime Contractor D & S Fencing Company Inc.	Pay Period Start See NTP Date Pay Period End May 1, 2021	Original Contract Amount \$443,253.20 Net Change Order Amount \$0.00 Current Contract Amount \$443,253.20
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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	farrac
May 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
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
November 1, 2021	November 1, 2021		13.92%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 3, 2021	February 3, 2021	
Letting Date	January 22, 2021	January 22, 2021	
Notice to Proceed Date	March 8, 2021	March 8, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
210122-F01			
Total Posted Items Pay	\$61,707.04	\$0.00	\$61,707.04
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:	\$61,707.04		\$61,707.04

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613498	0050	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED	EA	\$2,200.000	2	\$4,400.00
	0060	6181000	MOBILIZATION	LS	\$20,000.000	0.25	\$5,000.00
	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,800.000	12.16	\$21,888.00
	0100	9031220	PIPE POSTS	LB	\$3.810	7,984	\$30,419.04
Project J613498 - Total							\$61,707.04
Overall - Total							\$61,707.04

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
J613498	0050	MISC.	Material			-2	\$2,200.00	(\$4,400.00)
	0050	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$2,200.00	\$4,400.00
	0080	CONCRETE FOOTINGS, EMBEDDED	Material			-12.16	\$1,800.00	(\$21,888.00)
	0080	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac	12.16	\$1,800.00	\$21,888.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J613498					overriding Payment Estimate Exception 2 on the current Payment Estimate.			
Total								\$0.00



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

Report Generated on May 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613498	I 64-1(94)	Sign installation	Various	ST LOUIS	at various ramp locations in St. Charles, St. Louis, St. Louis City, and Jefferson Counties

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J613498	Posted Item Pay	\$61,707.04	\$0.00	\$61,707.04
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$61,707.04	\$0.00	\$61,707.04
	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 J6I3498, Item 6169902, Project Item Line Number 0050, Material Set 616990296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	wilesd	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3498, Item 9031010, Project Item Line Number 0080, Material Set 903101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with materials and the contractor to get this updated.	farrac	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3498, Item 9031010, Project Item Line Number 0080, Material Set 903101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with materials and the contractor to get this updated	farrac	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3498, Item 9031010, Project Item Line Number 0080, Material Set 903101096, Material 0500XX - Concrete Plant Inspection Review, Acceptance Action Generic 0500XX is insufficient.	Working with materials and the contractor to get this updated	farrac	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3498, Item 9031010, Project Item Line Number 0080, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Working with materials and the contractor to get this updated	farrac	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)	
210122-F01	J613498		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
			0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$6,000.00	\$0.00
			0001	0030	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
			0001	0040	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$6,036.00	\$0.00
			0001	0050	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED	4.00	0.00	4.00	EA	2.00	\$2,200.00	\$4,400.00
			0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$20,000.00	\$5,000.00
			0001	0070	6209902	MISC.TIER TWO INLAID PAVEMENT MARKER SYSTEM	3.00	0.00	3.00	EA	0.00	\$4,268.00	\$0.00
			0040	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	56.90	0.00	56.90	CUYD	12.16	\$1,800.00	\$21,888.00
			0040	0090	9031210	STRUCTURAL STEEL POSTS	3,550.00	0.00	3,550.00	LB	0.00	\$6.00	\$0.00
			0040	0100	9031220	PIPE POSTS	34,720.00	0.00	34,720.00	LB	7,984.00	\$3.81	\$30,419.04
			0040	0110	9035004A	SH-FLAT SHEET	5,645.00	0.00	5,645.00	SQFT	0.00	\$18.00	\$0.00
Project J613498 - Total Value Posted to Date as of Report Generated Date												\$61,707.04	
210122-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$61,707.04	



**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: J6I3498

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
0050	6169902	MISC. TRAFFIC CONTROL DEVICES	4/16/21	5/1/21	2.00	EA	I64 eb and wb shoulders. Placement will change as needed to match advancing work zone areas.	1.06	40.28			
0060	6181000	MOBILIZATION	4/29/21	5/2/21	0.25	LS	Contractor mobilized on project.					Work performed entitles 25% of this items pay.
0080	9031010	CONCRETE FOOTINGS, EMBEDDED	4/29/21	5/2/21	0.26	CUYD	WB I64 Ramp Route K Exit 9 (Plan Location 10)					Signs 49, 52.
				5/2/21	0.39	CUYD	EB I64 Ramp Chesterfield Airport Rd. (Plan Location 16)					Signs 89, 91, 92.
				5/2/21	0.39	CUYD	EB I64 Ramp Mo 364 Exit 4B (Plan Location 9)					Signs 44, 45, 46, 47.
				5/2/21	0.49	CUYD	EB I64 Ramp Prospect Rd. Exit 1C (Plan Location 5)					Signs 27, 28.
				5/2/21	0.49	CUYD	WB I64 Ramp Lake St. Louis Blvd. Exit 2 (Plan Location 06)					Signs 30, 31.
				5/2/21	0.49	CUYD	WB I64 Ramp Mo 94 Exit 10 (Plan Location 12)					Signs 61, 65.
				5/2/21	0.52	CUYD	NB US-61 Ramp Pitman Ave. (Plan Location 3)					Signs 17, 18, 20, 21, 22.
				5/2/21	0.52	CUYD	WB I64 Ramp Long Rd. Exit 16 (Plan Location 17)					Signs 93, 94, 95, 96.
				5/2/21	0.62	CUYD	WB I64 Ramp Research Park Exit 11 (Plan Location 13)					Signs 68, 69, 72.
				5/2/21	0.65	CUYD	SB US-61 Ramp Rte A (Plan Location 2)					Signs 10, 11, 12, 13, 15.
				5/2/21	0.65	CUYD	WB I64 Ramp Mo 364 Exit 4A (Plan Location 8)					Signs 39, 40, 41, 42, 43.
				5/2/21	0.98	CUYD	EB I64 Ramp Lake St Louis Blvd. Exit 2 (Plan Location 7)					
				5/2/21	0.98	CUYD	WB I64 Ramp Prospect Rd. Exit 1C (Plan Location 4)					Signs 23, 24, 25, 26.
				5/2/21	1.11	CUYD	EB I64 Ramp Route K Exit 9 (Plan Location 11)					Signs 55, 56, 57, 58, 59.
				5/2/21	1.14	CUYD	NB US-61 Ramp Rte A (Plan Location 1)					Signs 1, 2, 3, 4, 5, 6, 7.
				5/2/21	1.24	CUYD	EB I64 Ramp Research Park Exit 11 (Plan Location 14)					Signs 75, 76, 78, 79, 80.
				5/2/21	1.24	CUYD	WB I64 Ramp Spirit of St Louis Blvd (Plan Location 15)					Signs 82, 83, 84, 85, 86, 87.
0100	9031220	PIPE POSTS	4/29/21	5/2/21	83.00	LB	EB I64 Ramp Chesterfield Airport Rd. (Plan Location 16)					Sign 91.
				5/2/21	202.00	LB	WB I64 Ramp Route K Exit 9 (Plan Location 10)					Signs 49, 52.
				5/2/21	265.00	LB	WB I64 Ramp Mo 94 Exit 10 (Plan Location 12)					Sign 61, 65.
				5/2/21	288.00	LB	EB I64 Ramp Prospect Rd. Exit 1C (Plan Location 5)					Signs 27, 28.
				5/2/21	296.00	LB	WB I64 Ramp Lake St Louis Blvd. Exit 2 (Plan Location 6)					Signs 30, 31.
				5/2/21	335.00	LB	WB I64 Ramp Exit 16 (Plan Location 17)					Signs 93, 94, 95, 96.
				5/2/21	355.00	LB	EB I64 Ramp Exit 4B Mo 364 (Plan Location 9)					Signs 44, 45, 46, 47.
				5/2/21	421.00	LB	NB US 61 Ramp Pitman Ave. (Plan Location 3)					Signs 17, 18, 19, 20, 21, 22.
				5/2/21	528.00	LB	EB I64 Ramp Lake St Louis Blvd. Exit 2 (Plan Location 7)					Signs 34, 35, 36, 37.
				5/2/21	545.00	LB	WB I64 Ramp Prospect Rd. Exit 1C (Plan Location 4)					Signs 23, 24, 25, 26.
				5/2/21	573.00	LB	SB US-61 Ramp Hwy A (Plan Location 2)					Sign 10, 11, 12, 13, 15.
				5/2/21	587.00	LB	EB I64 Ramp Route K Exit 9 (Plan Location 11)					Signs 55, 56, 57, 58, 59.
				5/2/21	628.00	LB	EB I64 Ramp Research Park Exit 11 (Plan Location 14)					Signs 75, 76, 78, 79, 80.
				5/2/21	689.00	LB	NB US 61 Ramp Hwy A (Plan Location 1)					Signs 1, 2, 3, 4, 5, 6, 7.
				5/2/21	707.00	LB	WB I64 Ramp Research Park Exit 11 (Plan Location 13)					
				5/2/21	722.00	LB	WB I64 Ramp Spirit of St Louis Blvd. (Plan Location 15)					Signs 82, 83, 84, 85, 86.
				5/2/21	760.00	LB	WB I64 Ramp Exit 4A Mo 364 (Plan Location 8)					Signs 39, 40, 41, 42, 43.

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		
J6I3498	0050	MISC. TRAFFIC CONTROL DEVICES	Material		1	May 3, 2021	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	May 3, 2021	SYSTEM	(\$4,400.00)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0050 - Total								\$0.00		
	0080		CONCRETE FOOTINGS, EMBEDDED	Material		1	May 3, 2021	SYSTEM	\$21,888.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						1	May 3, 2021	SYSTEM	(\$21,888.00)		
		- Total								\$0.00	
		Material - Total								\$0.00	
	0080 - Total								\$0.00		
J6I3498 - Total								\$0.00			
Overall - Total								\$0.00			