



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

Report Generated on October 20, 2021

Pay Estimate Created Date: October 18, 2021

Progress Estimate Number 12	Contract ID 210122-F01 Prime Contractor D & S Fencing Company Inc.	Pay Period Start October 1, 2021 Pay Period End October 15, 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
October 18, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilesd
October 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wahas
October 19, 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		97.20%

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. 12			
	This Estimate	Previous	To Date
210122-F01			
Total Posted Items Pay	\$0.00	\$430,853.20	\$430,853.20
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
		\$430,853.20	\$430,853.20
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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	0070	MISC.	Material			-3	\$4,268.00	(\$12,804.00)
	0070	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.	3	\$4,268.00	\$12,804.00
	0080	CONCRETE FOOTINGS, EMBEDDED	Material			-56.9	\$1,800.00	(\$102,420.00)
	0080	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate.	56.9	\$1,800.00	\$102,420.00
Total								\$0.00



**Missouri Department of Transportation
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Project Details**

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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	\$0.00	\$430,853.20
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$430,853.20
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3498, Item 6209902, Project Item Line Number 0070, Material Set 620990296, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	This item was from an approved list. A forthcoming sample record on the cert will eliminate this discrepancy.	wileisd	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.	SCI performed this QC testing for the contractor and these reports will be entered to eliminate this exception..	wileisd	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.	No Remark was entered by Engineer	wileisd	Overridden



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

Report Generated on October 20, 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	1.00	\$30,000.00	\$30,000.00
			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	1.00	\$6,036.00	\$6,036.00
			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	1.00	\$20,000.00	\$20,000.00
			0001	0070	6209902	MISC.TIER TWO INLAID PAVEMENT MARKER SYSTEM	3.00	0.00	3.00	EA	3.00	\$4,268.00	\$12,804.00
			0040	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	56.90	0.00	56.90	CUYD	56.90	\$1,800.00	\$102,420.00
			0040	0090	9031210	STRUCTURAL STEEL POSTS	3,550.00	0.00	3,550.00	LB	3,550.00	\$6.00	\$21,300.00
			0040	0100	9031220	PIPE POSTS	34,720.00	0.00	34,720.00	LB	34,720.00	\$3.81	\$132,283.20
			0040	0110	9035004A	SH-FLAT SHEET	5,645.00	0.00	5,645.00	SQFT	5,645.00	\$18.00	\$101,610.00
Project J613498 - Total Value Posted to Date as of Report Generated Date												\$430,853.20	
210122-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$430,853.20	



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

Report Generated on October 20, 2021

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



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					
J613498	0040	MISC.	Material		2	May 17, 2021	SYSTEM	\$3,018.00	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.					
					2	May 17, 2021	SYSTEM	(\$3,018.00)						
					3	Jun 2, 2021	SYSTEM	\$3,018.00	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.					
					3	Jun 2, 2021	SYSTEM	(\$3,018.00)						
					4	Jun 17, 2021	SYSTEM	\$4,527.00	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.					
					4	Jun 17, 2021	SYSTEM	(\$4,527.00)						
					5	Jul 2, 2021	SYSTEM	\$4,527.00	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.					
					5	Jul 2, 2021	SYSTEM	(\$4,527.00)						
					6	Jul 16, 2021	SYSTEM	\$6,036.00	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.					
					6	Jul 16, 2021	SYSTEM	(\$6,036.00)						
					7	Aug 2, 2021	SYSTEM	\$6,036.00	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.					
					7	Aug 2, 2021	SYSTEM	(\$6,036.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0040 - Total								\$0.00						
	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)						
					2	May 17, 2021	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					2	May 17, 2021	SYSTEM	(\$4,400.00)						
					3	Jun 2, 2021	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	Jun 2, 2021	SYSTEM	(\$4,400.00)						
					4	Jun 17, 2021	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					4	Jun 17, 2021	SYSTEM	(\$4,400.00)						
					5	Jul 2, 2021	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	Jul 2, 2021	SYSTEM	(\$4,400.00)						
					6	Jul 16, 2021	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Jul 16, 2021	SYSTEM	(\$4,400.00)						



Line Item Adjustments by Estimate

Oct 20, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J613498	0050	MISC. TRAFFIC CONTROL DEVICES	Material		7	Aug 2, 2021	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Aug 2, 2021	SYSTEM	(\$4,400.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0050 - Total			\$0.00	
	0070	MISC. PAVEMENT MARKINGS	Material		11	Oct 1, 2021	SYSTEM	\$12,804.00	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.
					11	Oct 1, 2021	SYSTEM	(\$12,804.00)	
					12	Oct 18, 2021	SYSTEM	\$12,804.00	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.
					12	Oct 18, 2021	SYSTEM	(\$12,804.00)	
					- Total			\$0.00	
Material - Total			\$0.00						
0070 - 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)	
					2	May 17, 2021	SYSTEM	\$24,642.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesd overriding Payment Estimate Exception 3 on the current Payment Estimate.
					2	May 17, 2021	SYSTEM	(\$24,642.00)	
					3	Jun 2, 2021	SYSTEM	\$38,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesd overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Jun 2, 2021	SYSTEM	(\$38,304.00)	
					4	Jun 17, 2021	SYSTEM	\$60,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesd overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jun 17, 2021	SYSTEM	(\$60,480.00)	
					5	Jul 2, 2021	SYSTEM	\$96,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesd overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jul 2, 2021	SYSTEM	(\$96,480.00)	
					6	Jul 16, 2021	SYSTEM	\$99,288.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesd overriding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Jul 16, 2021	SYSTEM	(\$99,288.00)	
					7	Aug 2, 2021	SYSTEM	\$99,936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesd overriding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Aug 2, 2021	SYSTEM	(\$99,936.00)	
					8	Aug 16, 2021	SYSTEM	\$99,936.00	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.
					8	Aug 16, 2021	SYSTEM	(\$99,936.00)	
					9	Sep 2, 2021	SYSTEM	\$99,936.00	This adjustment offsets the original system-generated Material Payment



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
J6I3498	0080	CONCRETE FOOTINGS, EMBEDDED	Material			2021			Estimate Item Adjustment (0001) due to user wileisd overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Sep 2, 2021	SYSTEM	(\$99,936.00)	
					10	Sep 16, 2021	SYSTEM	\$102,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wileisd overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Sep 16, 2021	SYSTEM	(\$102,420.00)	
					11	Oct 1, 2021	SYSTEM	\$102,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wileisd overriding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Oct 1, 2021	SYSTEM	(\$102,420.00)	
					12	Oct 18, 2021	SYSTEM	\$102,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wileisd overriding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Oct 18, 2021	SYSTEM	(\$102,420.00)	
- Total								\$0.00	
Material - Total								\$0.00	
0080 - Total								\$0.00	
J6I3498 - Total								\$0.00	
Overall - Total								\$0.00	