



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 16, 2021

Progress Estimate Number 6	Contract ID 210122-F01 Prime Contractor D & S Fencing Company Inc.	Pay Period Start July 1, 2021 Pay Period End July 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
July 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by wilesd
July 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by washas
July 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		92.51%

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. 6			
	This Estimate	Previous	To Date
210122-F01			
Total Posted Items Pay	\$48,585.63	\$361,456.48	\$410,042.11
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:	\$48,585.63	\$361,456.48	\$410,042.11

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3498	0040	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$6,036.000	0.25	\$1,509.00
	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,800.000	1.56	\$2,808.00
	0100	9031220	PIPE POSTS	LB	\$3.810	479	\$1,824.99
	0110	9035004A	SH-FLAT SHEET	SQFT	\$18.000	2,357.98	\$42,443.64
Project J6I3498 - Total							\$48,585.63
Overall - Total							\$48,585.63

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
J6I3498	0040	MISC.	Material			-1	\$6,036.00	(\$6,036.00)
	0040	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.	1	\$6,036.00	\$6,036.00
	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 (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$2,200.00	\$4,400.00



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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	0080	CONCRETE FOOTINGS, EMBEDDED	Material			-55.16	\$1,800.00	(\$99,288.00)
	0080	CONCRETE FOOTINGS, EMBEDDED	Material		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.	55.16	\$1,800.00	\$99,288.00
Total								\$0.00



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

Report Generated on July 19, 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	\$48,585.63	\$361,456.48	\$410,042.11
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$48,585.63	\$361,456.48	\$410,042.11
	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 July 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3498, Item 6169901, Project Item Line Number 0040, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Modot and the contractor will work together to resolve the exception.	wilestd	Overridden
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.	Modot and the contractor will work together to resolve the exception.	wilestd	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.	Modot and the contractor will work together to resolve the exception.	wilestd	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.	Modot and the contractor will work together to resolve the exception.	wilestd	Overridden



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

Report Generated on July 19, 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	0.00	\$4,268.00	\$0.00
			0040	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	56.90	0.00	56.90	CUYD	55.16	\$1,800.00	\$99,288.00
			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	33,755.00	\$3.81	\$128,606.55
			0040	0110	9035004A	SH-FLAT SHEET	5,645.00	0.00	5,645.00	SQFT	5,578.42	\$18.00	\$100,411.56
Project J613498 - Total Value Posted to Date as of Report Generated Date												\$410,042.11	
210122-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$410,042.11	



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

Report Generated on July 19, 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				
0040	6169901	MISC.	7/9/21	7/16/21	0.25	LS	Project limits on I64 & I55 as needed for ramp work.									
0080	9031010	CONCRETE FOOTINGS, EMBEDDED	7/9/21	7/16/21	0.13	CUYD	EB I64 Ramp at 6th Street. (Plan Location 68)					Signs 267, 268, 269, 271.				
				7/16/21	0.65	CUYD	EB I64 Ramp at Brentwood Blvd. (Plan Location 45)				Signs 258, 259, 260, 261, 262, 263.					
				7/16/21	0.78	CUYD	WB I64 Ramp at Brentwood Blvd. (Plan Location 44)				Signs 258, 259, 260, 261, 262, 263.					
0100	9031220	PIPE POSTS	7/9/21	7/16/21	479.00	LB	WB I64 Ramp at Brentwood Blvd. (Plan Location 44)					Signs 258, 259, 260, 261, 262, 263.				
0110	9035004A	SH-FLAT SHEET	7/9/21	7/16/21	52.33	SQFT	NB I55 Ramp at Route M. (Plan Location 77)					Signs 425, 426, 427, 428, 429.				
				7/16/21	70.50	SQFT	NB I55 Ramp at McNutt. (Plan Location 81)				Signs 454, 455, 456, 457, 458, 459, 460.					
				7/16/21	70.50	SQFT	SB I55 Ramp at US61. (Plan Location 86)				Signs 496, 497, 498, 499, 500, 501, 502.					
				7/16/21	79.25	SQFT	SB I55 Ramp at Route M. (Plan Location 78)				Signs 431, 432, 433, 434.					
				7/16/21	83.75	SQFT	NB I55 Ramp at US61. (Plan Location 85)				Signs 489, 490, 491, 492, 493, 494, 495.					
				7/16/21	87.58	SQFT	NB I55 Ramp at Route Z. (Plan Location 79)				Signs 435, 436, 437, 438, 439, 440, 441, 442, 443.					
				7/16/21	87.58	SQFT	SB I55 Ramp at Imperial Main Street. (Plan Location 76)				Signs 417, 418, 419, 420, 421, 422, 423, 424.					
				7/16/21	88.16	SQFT	SB I55 Ramp at Route A. (Plan Location 84)				Signs 480, 481, 482, 483, 484, 485, 486, 487, 488.					
				7/16/21	88.26	SQFT	SB I55 Ramp at McNutt. (Plan Location 82)				Signs 461, 462, 463, 464, 465, 466, 467, 468, 469, 470.					
				7/16/21	91.83	SQFT	NB I55 Ramp at Route TT. (Plan Location 87)				Signs 503, 504, 505, 506, 507, 508, 509.					
				7/16/21	94.51	SQFT	SB I55 Ramp at Route Z. (Plan Location 80)				Signs 444, 445, 446, 447, 448, 449, 450, 451, 452, 453.					
				7/16/21	100.66	SQFT	NB I55 Ramp at Route A. (Plan Location 83)				Signs 471, 472, 473, 474, 475, 476, 477, 478, 479.					
				7/12/21				7/15/21	40.00	SQFT	EB I64 Ramp at Oakland (Plan Location 54)					Signs 322, 323, 324, 325.
								7/15/21	54.25	SQFT	WB I64 Ramp at Skinker Blvd. (Plan Location 53)				Signs 318, 319, 320, 321B.	
								7/15/21	57.50	SQFT	EB I64 Ramp at Bellevue Ave. (Plan Location 50)				Signs 300, 301, 302, 303, 304.	
								7/15/21	65.08	SQFT	WB I64 Ramp at McCausland (Plan Location 51)				Signs 305, 306, 307, 308, 309.	
								7/15/21	70.50	SQFT	WB I64 Ramp at Kingshighway Blvd. (Plan Location 57)				Signs 335, 336, 337, 338, 339.	
								7/15/21	73.33	SQFT	WB I64 Ramp at Hampton Ave. (Plan Location 55)				Signs 326, 327, 328, 329, 330.	
								7/15/21	76.36	SQFT	EB I64 Ramp at Hampton Ave. (Plan Location 56)				Signs 331, 332, 333, 334, 334B, 334C.	
								7/15/21	87.19	SQFT	EB I64 Ramp at Kingshighway Blvd. (Plan Location 58)				Signs 340, 341, 342, 343, 344, 344B, 344C.	
								7/15/21	91.16	SQFT	EB I64 Ramp at McCausland (Plan Location 52)				Signs 310, 311, 312, 313, 314, 315, 316.	
								7/13/21				7/15/21	35.50	SQFT	WB I64 Ramp at Forest Park Ave. (Plan Location 64)	
				7/15/21	48.25	SQFT	WB I64 Ramp at Boyle Ave. (Location 59)								Signs 345, 346, 347, 348.	
				7/15/21	48.75	SQFT	EB I64 Ramp at Vandeventer Ave. (Plan Location 61)								Signs 355, 356, 357.	
				7/15/21	55.58	SQFT	EB I64 Ramp at Market / Bernard. (Plan Location 63)								Signs 365, 366, 367, 368.	
				7/15/21	62.50	SQFT	EB I64 Ramp at Grand Ave. (Plan Location 65)								Signs 373, 374, 375, 376, 376B.	
				7/15/21	66.25	SQFT	EB I64 Ramp at Market / Bernard / Compton Intersection. (Plan Location 62)								Signs 358, 359, 360, 361, 362, 363, 364.	
7/15/21	71.00	SQFT	EB I64 Ramp at 11th Street. (Plan Location 66)				Signs 377, 378, 379, 380, 381, 382.									
7/14/21				7/15/21	76.36	SQFT	NB I55 Ramp at Lindbergh. (Plan Location 69)					Signs 392, 393, 394, 395, 396, 397, 398.				
				7/15/21	76.66	SQFT	EB I64 Ramp at Tower Grove Ave. (Plan Location 60)				Signs 349, 350, 351, 352, 353, 354.					
				7/15/21	17.08	SQFT	NB I55 Ramp at Richardson Rd. (Plan Location 73)				Signs 405					
				7/15/21	25.83	SQFT	SB I55 Ramp at Richardson Rd. (Plan Location 74)				Signs 406, 407, 408.					
				7/15/21	76.36	SQFT	SB I55 Ramp at Lindbergh. (Plan Location 70)				Signs 399, 400, 401, 402, 402B, 402C.					
7/15/21	87.58	SQFT	NB I55 Ramp at Imperial Main Street. (Plan Location 75)				Signs 409, 410, 411, 412, 413, 414, 415, 416.									

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					
J6I3498	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)						
					- 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)											
- Total										\$0.00				
Material - Total										\$0.00				
0050 - Total								\$0.00						



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		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)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0080 - Total								\$0.00						
J6I3498 - Total								\$0.00						
Overall - Total								\$0.00						