



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

Report Generated on June 17, 2021

Pay Estimate Created Date: June 16, 2021

Progress Estimate Number 1	Contract ID	210122-H08	Pay Period Start	See NTP Date	Original Contract Amount	\$338,890.70
	Prime Contractor	Venture Construction, Inc. dba Venture Construction Waterproofing, Inc.	Pay Period End	June 15, 2021	Net Change Order Amount	(\$7,869.85)
					Current Contract Amount	\$331,020.85

Approval Date		By User
June 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
June 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
June 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		59.49%

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-H08			
Total Posted Items Pay	\$196,938.21	\$0.00	\$196,938.21
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
		\$0.00	\$196,938.21
Contract Total Payable This Estimate:	\$196,938.21		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3732	0030	6161005	CONSTRUCTION SIGNS	SQFT	\$7.700	76	\$585.20
	0040	6161009	FLAG ASSEMBLY	EA	\$27.500	2	\$55.00
	0050	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.500	37	\$610.50
	5001	4139905	MISC.MISC. High Friction Surface Treatment (Iron Mountain Trap Rock)	SQYD	\$15.460	12,488	\$193,064.23
	5002	1046002	VALUE ENGINEERING	EA	\$1.000	2,623.28	\$2,623.28
Project J9S3732 - Total							\$196,938.21
Overall - Total							\$196,938.21

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
J9S3732	FAF-60-4(88)	High friction surface treatment	60	MISSISSIPPI	on various curves from Rte. EE near Charleston to end of state maintenance

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3732	Posted Item Pay	\$196,938.21	\$0.00	\$196,938.21
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$196,938.21	\$0.00	\$196,938.21
	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
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Exceptions**

Report Generated on June 17, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on June 17, 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-H08	J9S3732	0001	0010	4139905	MISC.HIGH FRICTION SURFACE TREATMENT	19,431.00	-19,431.00	0.00	SQYD	0.00	\$16.00	\$0.00
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,100.00	\$0.00
		0001	0030	6161005	CONSTRUCTION SIGNS	309.00	0.00	309.00	SQFT	76.00	\$7.70	\$585.20
		0001	0040	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	2.00	\$27.50	\$55.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	115.00	0.00	115.00	EA	37.00	\$16.50	\$610.50
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	14,573.00	0.00	14,573.00	LF	0.00	\$0.55	\$0.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,805.00	0.00	9,805.00	LF	0.00	\$0.55	\$0.00
		0001	5001	4139905	MISC.MISC. High Friction Surface Treatment (Iron Mountain Trap Rock)	0.00	19,431.00	19,431.00	SQYD	12,488.00	\$15.46	\$193,064.23
		0001	5002	1046002	VALUE ENGINEERING	0.00	2,623.28	2,623.28	EA	2,623.28	\$1.00	\$2,623.28
Project J9S3732 - Total Value Posted to Date as of Report Generated Date											\$196,938.21	
210122-H08 Overall - Total Value Posted to Date as of Report Generated Date											\$196,938.21	



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

Report Generated on June 17, 2021

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

Project: J9S3732

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
0030	6161005	CONSTRUCTION SIGNS	6/9/21	6/15/21	76.00	SQFT	US 60	335.403		340.833		Sign Quantity Log Mile Area Sq Ft G020-1 1 335.509 10 G020-1 1 340.721 10 G020-2 1 335.504 8 G020-2 1 340.833 8 Const-7-48 1 334.403 8 Const-7-48 1 340.831 8 Const-8 1 335.607 12 Const-8 1 340.62 12 Total Sq Ft 76
0040	6161009	FLAG ASSEMBLY	6/9/21	6/15/21	2.00	EA	US 60	340.6		340.866		Flag Assembly Sign Quantity Log Mile Area Sq Ft W020-1 1 340.866 16 W020-1 1 340.6 16 W020-4 1 340.866 16 W020-4 1 340.6 16 W020-7A 1 340.866 16 W020-7A 1 340.6 16 Total Sq Ft 96
0050	6161025	CHANNELIZER (TRIM LINE)	6/9/21	6/15/21	37.00	EA	Curve near Levee RD	340.729	cl	340.866	cl	
5001	4139905	MISC.	6/9/21	6/15/21	1,040.00	SQYD	US 60 HFST East bound lane	340.581		340.729		
			6/11/21	6/15/21	2,717.30	SQYD	US 60 HFST EB Lane	337.721		338.106		
			6/12/21	6/15/21	2,717.30	SQYD	US 60 HFST WB Lane	337.721		338.106		
			6/14/21	6/15/21	2,486.70	SQYD	Curve 1 East Bound Lane	335.721		336.074		
			6/15/21	6/15/21	3,526.70	SQYD		335.721		340.866		
5002	1046002	VALUE ENGINEERING	6/9/21	6/15/21	2,623.28	EA	US 60 Contractor share of value engineering PDVECP21-09	335.721		340.866		

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



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

No Data Available