



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

Report Generated on May 5, 2022

Pay Estimate Created Date: February 15, 2022

Final Estimate Number 5	Contract ID	210122-H08	Pay Period Start	September 16, 2021	Original Contract Amount	\$338,890.70
	Prime Contractor	Venture Construction, Inc. dba Venture Construction Waterproofing, Inc.	Pay Period End	February 15, 2022	Net Change Order Amount	(\$9,708.48)
					Current Contract Amount	\$329,182.22

Approval Date		By User
May 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	bollis1
May 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
May 4, 2022	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	June 28, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 28, 2021	December 28, 2021	
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	June 9, 2021	June 9, 2021	

Contract Total Pay For Estimate No. 5

	This Estimate	Previous	To Date
210122-H08			
Total Posted Items Pay	\$0.00	\$329,182.22	\$329,182.22
Gross Item Adjustments	(\$583.00)	\$583.00	\$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
		\$329,765.22	\$329,182.22
Contract Total Payable This Estimate:	(\$583.00)		

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
J9S3732	0070	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Overrun	On Estimate 2, a manual entry was created to offset a system override adjustment. The system corrected the original system override but the manual entry was not removed. A - \$485.10 is being entered to removed the manual offset entered for estimate 2.			(\$485.10)
	0080	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	On Estimate 2, a manual entry was created to offset a system override adjustment. The system corrected the original system override but the manual entry was not removed. A - \$97.90 is being entered to removed the manual offset entered for estimate 2.			(\$97.90)
Total								(\$583.00)



**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
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	\$0.00	\$329,182.22	\$329,182.22
	Gross Item Adjustments	(\$583.00)	\$583.00	\$0.00
	Gross Item Pay	(\$583.00)	\$329,765.22	\$329,182.22
	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 5, 2022

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 May 5, 2022

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	2.00	\$1,100.00	\$2,200.00
		0001	0030	6161005	CONSTRUCTION SIGNS	309.00	-137.00	172.00	SQFT	172.00	\$7.70	\$1,324.40
		0001	0040	6161009	FLAG ASSEMBLY	4.00	-2.00	2.00	EA	2.00	\$27.50	\$55.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	115.00	-78.00	37.00	EA	37.00	\$16.50	\$610.50
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	14,573.00	882.00	15,455.00	LF	15,455.00	\$0.55	\$8,500.25
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,805.00	178.00	9,983.00	LF	9,983.00	\$0.55	\$5,490.65
		0001	5001	4139905	MISC.MISC. High Friction Surface Treatment (Iron Mountain Trap Rock)	0.00	19,429.40	19,429.40	SQYD	19,429.40	\$15.46	\$300,378.14
		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												\$329,182.22
210122-H08 Overall - Total Value Posted to Date as of Report Generated Date												\$329,182.22



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

Report Generated on May 5, 2022

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				
J9S3732	0070	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	OVRN	2	Jul 1, 2021	george2	\$485.10	Change order 2 pending for white striping. This \$485.10 is to offset till change order is completed.				
					5	Feb 15, 2022	bolli1	(\$485.10)	On Estimate 2, a manual entry was created to offset a system override adjustment. The system corrected the original system override but the manual entry was not removed. A -\$485.10 is being entered to removed the manual offset entered for estimate 2.				
				OVRN - Total								\$0.00	
				REFL	2	Jul 1, 2021	george2	(\$1,700.05)	Until 14 day period by spec 620 will withhold 20% until test results shows it passes. Total dollar amount 8500.25. So 8500.25X.2=\$1700.05				
					4	Sep 15, 2021	george2	\$1,700.05	Was with holding 20% of the total of 8500.05 until it passed retroreflectivity. It passed and now paying 1700.05.				
				REFL - Total								\$0.00	
				Other Item Adjustment - Total								\$0.00	
				Overrun	Overrun	2	Jul 1, 2021	SYSTEM	(\$485.10)				
						4	Sep 15, 2021	SYSTEM	\$485.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.55000 - 0.55000, 'is applied (if non-zero).			
				Overrun - Total								\$0.00	
				Overrun - Total								\$0.00	
				0070 - Total								\$0.00	
				J9S3732	0080	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	2	Jul 1, 2021	george2	(\$1,098.13)	Until 14 day period by spec 620 will withhold 20% until test results shows it passes. Total dollar amount is 5490.65. So 5490.65X.2=1098.13
									4	Sep 15, 2021	george2	\$1,098.13	Was withholding 20% of the total of 5490.5 until it passed reflectivity. It now passed so now paying the remaining \$1098.13
									5	Feb 15, 2022	bolli1	(\$97.90)	On Estimate 2, a manual entry was created to offset a system override adjustment. The system corrected the original system override but the manual entry was not removed. A -\$97.90 is being entered to removed the manual offset entered for estimate 2.
REFL - Total								(\$97.90)					
REFL	2	Jul 1, 2021	george2					\$97.90	Change order 2 pending for yellow striping. This \$97.90 is to offset till change order is completed.				
	- Total								\$97.90				
Other Item Adjustment - Total								\$0.00					
Overrun	Overrun	2	Jul 1, 2021					SYSTEM	(\$97.90)				
		4	Sep 15, 2021					SYSTEM	\$97.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.55000 - 0.55000, 'is applied (if non-zero).			
Overrun - Total								\$0.00					
Overrun - Total								\$0.00					
0080 - Total								\$0.00					
J9S3732 - Total								\$0.00					
Overall - Total								\$0.00					