



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

Report Generated on November 5, 2021

Pay Estimate Created Date: November 2, 2021

Progress Estimate Number 5	Contract ID 210219-A02 Prime Contractor Ti-Zack Concrete, Inc.	Pay Period Start October 16, 2021 Pay Period End November 1, 2021	Original Contract Amount \$348,665.00 Net Change Order Amount \$0.00 Current Contract Amount \$348,665.00
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Approval Date		By User
November 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	skipppj1
November 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
November 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
October 1, 2021	October 1, 2021	September 15, 2021	97.22%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 3, 2021	March 3, 2021	
Letting Date	February 19, 2021	February 19, 2021	
Notice to Proceed Date	April 8, 2021	April 8, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 5

	This Estimate	Previous	To Date
210219-A02			
Total Posted Items Pay	\$0.00	\$338,968.00	\$338,968.00
Gross Item Adjustments	\$0.00	(\$14,819.79)	(\$14,819.79)
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
		\$324,148.21	\$324,148.21
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

No Data Available



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

Report Generated on November 5, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3287	FAS S101(67)	ADA improvements	Various	CHARITON	in Chillicothe, Rte. 5 in Keytesville and Rte. 129 in Salisbury

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3287	Posted Item Pay	\$0.00	\$338,968.00	\$338,968.00
	Gross Item Adjustments	\$0.00	(\$14,819.79)	(\$14,819.79)
	Gross Item Pay	\$0.00	\$324,148.21	\$324,148.21
	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 Contractor's Pay Estimate Summary Exceptions

Report Generated on November 5, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 210219-A02, Contract Project J1P3287, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6161005, Minor Item.	Waiting on Change Order.	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210219-A02, Contract Project J1P3287, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6161009, Minor Item.	Waiting on Change Order.	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210219-A02, Contract Project J1P3287, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6161025, Minor Item.	Waiting on Change Order.	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210219-A02, Contract Project J1P3287, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6161030, Minor Item.	Waiting on Change Order.	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210219-A02, Contract Project J1P3287, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6169902, Minor Item.	Waiting on Change Order.	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210219-A02, Contract Project J1P3287, Project Item Line Number 0300, Contract Line Item Number 0300, Item 8031000A, Minor Item.	Waiting on Change Order.	skippj1	Acknowledged



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

Report Generated on November 5, 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)
210219-A02	J1P3287	0001	0010	2019902	MISCTREE REMOVAL	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	19.00	0.00	19.00	STA	19.00	\$500.00	\$9,500.00
		0001	0040	2072000	LINEAR GRADING CLASS 2	1.30	0.00	1.30	STA	1.30	\$450.00	\$585.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,389.00	0.00	1,389.00	SQYD	1,389.00	\$11.00	\$15,279.00
		0001	0060	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	290.00	0.00	290.00	SQYD	290.00	\$25.00	\$7,250.00
		0001	0070	6081010	CONCRETE CURB RAMP	139.50	0.00	139.50	SQYD	139.50	\$90.00	\$12,555.00
		0001	0080	6081012	TRUNCATED DOMES	151.00	0.00	151.00	SQFT	151.00	\$38.00	\$5,738.00
		0001	0090	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	7.00	0.00	7.00	LF	7.00	\$700.00	\$4,900.00
		0001	0100	6085007	PAVED APPROACH, 7 IN.	243.10	0.00	243.10	SQYD	243.10	\$170.00	\$41,327.00
		0001	0110	6085008	PAVED APPROACH, 8 IN.	41.60	0.00	41.60	SQYD	41.60	\$200.00	\$8,320.00
		0001	0120	6086004	CONCRETE SIDEWALK, 4 IN.	954.30	0.00	954.30	SQYD	954.30	\$90.00	\$85,887.00
		0001	0130	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	211.00	0.00	211.00	LF	0.00	\$82.00	\$0.00
		0001	0140	6091052	CURB AND GUTTER TYPE B	27.00	0.00	27.00	LF	27.00	\$58.00	\$1,566.00
		0001	0150	6099903	MISC.MODIFIED TYPE S CURB	330.00	0.00	330.00	LF	330.00	\$70.00	\$23,100.00
		0001	0160	6161005	CONSTRUCTION SIGNS	187.00	0.00	187.00	SQFT	362.00	\$40.00	\$14,480.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$220.00	\$0.00
		0001	0180	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	14.00	\$40.00	\$560.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	123.00	\$40.00	\$4,920.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	3.00	0.00	3.00	EA	4.00	\$200.00	\$800.00
		0001	0210	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	1.00	0.00	1.00	EA	0.00	\$200.00	\$0.00
		0001	0220	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0001	0230	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	10.00	0.00	10.00	EA	12.00	\$60.00	\$720.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0250	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	5.00	\$200.00	\$1,000.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00
		0001	0270	7032002	CLASS B CONCRETE (MISC)	0.70	0.00	0.70	CUYD	0.70	\$2,500.00	\$1,750.00
		0001	0280	7061000	REINFORCING STEEL	40.00	0.00	40.00	LB	40.00	\$6.00	\$240.00
		0001	0290	7250415	15 IN. PIPE GROUP C	20.00	0.00	20.00	LF	10.00	\$200.00	\$2,000.00
		0001	0300	8031000A	TURF TYPE TALL FESCUE SODDING	1,372.00	0.00	1,372.00	SQYD	1,912.00	\$8.00	\$15,296.00
		0001	0310	8061003	SEDIMENT TRAP EXCAVATION	4.00	0.00	4.00	CUYD	0.00	\$30.00	\$0.00
		0001	0320	8061004	SEDIMENT TRAP ROCK	4.00	0.00	4.00	CUYD	0.00	\$30.00	\$0.00
		0001	0330	8061006	ALTERNATE DITCH CHECK	194.00	0.00	194.00	LF	190.00	\$5.00	\$950.00
		0001	0340	8061007A	CURB INLET CHECK	1.00	0.00	1.00	EA	0.00	\$165.00	\$0.00
		0001	0350	8061016	SEDIMENT REMOVAL	33.00	0.00	33.00	CUYD	0.00	\$5.00	\$0.00
0001	0360	8061019	SILT FENCE	275.00	0.00	275.00	LF	70.00	\$1.00	\$70.00		
0040	0370	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.40	\$1,000.00	\$400.00		
0040	0380	9031280	2.5 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	48.00	\$20.00	\$960.00		
0040	0390	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	0.00	9.00	LF	9.00	\$35.00	\$315.00		
Project J1P3287 - Total Value Posted to Date as of Report Generated Date											\$338,968.00	
210219-A02 Overall - Total Value Posted to Date as of Report Generated Date											\$338,968.00	



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

Report Generated on November 5, 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

Nov 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3287	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		1	Sep 2, 2021	SYSTEM	\$125.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$125.01	
			Price FUEL - Total							\$125.01	
	0050 - Total								\$125.01		
	0080	TRUNCATED DOMES	Material		1	Sep 3, 2021	SYSTEM	(\$5,738.00)			
			- Total							(\$5,738.00)	
			Material - Total							(\$5,738.00)	
			MaterialCredit		2	Sep 17, 2021	SYSTEM	\$5,738.00			
			- Total							\$5,738.00	
			MaterialCredit - Total							\$5,738.00	
0080 - Total								\$0.00			
0100	PAVED APPROACH, 7 IN.	Price FUEL		1	Sep 2, 2021	SYSTEM	\$80.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total							\$80.22		
		Price FUEL - Total							\$80.22		
0100 - Total								\$80.22			
0110	PAVED APPROACH, 8 IN.	Price FUEL		1	Sep 2, 2021	SYSTEM	\$14.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total							\$14.98		
		Price FUEL - Total							\$14.98		
0110 - Total								\$14.98			
0160	CONSTRUCTION SIGNS	Overrun	Overrun	1	Sep 3, 2021	SYSTEM	(\$200.00)				
				3	Oct 5, 2021	SYSTEM	(\$6,800.00)				
		Overrun - Total							(\$7,000.00)		
		Overrun - Total							(\$7,000.00)		
0160 - Total								(\$7,000.00)			
0180	FLAG ASSEMBLY	Overrun	Overrun	1	Sep 3, 2021	SYSTEM	(\$400.00)				
				3	Oct 5, 2021	SYSTEM	(\$80.00)				
		Overrun - Total							(\$480.00)		
		Overrun - Total							(\$480.00)		
0180 - Total								(\$480.00)			
0190	CHANNELIZER (TRIM LINE)	Overrun	Overrun	1	Sep 3, 2021	SYSTEM	(\$2,920.00)				
		Overrun - Total							(\$2,920.00)		
		Overrun - Total							(\$2,920.00)		
0190 - Total								(\$2,920.00)			
0200	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	1	Sep 3, 2021	SYSTEM	(\$200.00)				
		Overrun - Total							(\$200.00)		
		Overrun - Total							(\$200.00)		
0200 - Total								(\$200.00)			
0230	MISC. TRAFFIC CONTROL DEVICES	Overrun	Overrun	1	Sep 3, 2021	SYSTEM	(\$60.00)				
				3	Oct 5, 2021	SYSTEM	(\$60.00)				
		Overrun - Total							(\$120.00)		
		Overrun - Total							(\$120.00)		
0230 - Total								(\$120.00)			
0300	TURF TYPE	Material		2	Sep 17,	SYSTEM	(\$10,976.00)				



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3287	0300	TALL FESCUE SODDING	Material			2021					
			- Total							(\$10,976.00)	
			Material - Total							(\$10,976.00)	
			MaterialCredit		3	Oct 5, 2021	SYSTEM	\$10,976.00			
			- Total							\$10,976.00	
			MaterialCredit - Total							\$10,976.00	
			Overrun	Overrun	3	Oct 5, 2021	SYSTEM	(\$4,320.00)			
			Overrun - Total							(\$4,320.00)	
			Overrun - Total							(\$4,320.00)	
			0300 - Total							(\$4,320.00)	
	0330	ALTERNATE DITCH CHECK	Material		1	Sep 3, 2021	SYSTEM	(\$950.00)			
			- Total							(\$950.00)	
			Material - Total							(\$950.00)	
			MaterialCredit		2	Sep 17, 2021	SYSTEM	\$950.00			
			- Total							\$950.00	
			MaterialCredit - Total							\$950.00	
	0330 - Total							\$0.00			
	0360	SILT FENCE	Material		1	Sep 3, 2021	SYSTEM	(\$70.00)			
			- Total							(\$70.00)	
			Material - Total							(\$70.00)	
			MaterialCredit		2	Sep 17, 2021	SYSTEM	\$70.00			
			- Total							\$70.00	
			MaterialCredit - Total							\$70.00	
	0360 - Total							\$0.00			
	0380	2.5 IN. PSST POST - 12 GA.	Material		2	Sep 17, 2021	SYSTEM	(\$960.00)			
			- Total							(\$960.00)	
			Material - Total							(\$960.00)	
			MaterialCredit		3	Oct 5, 2021	SYSTEM	\$960.00			
- Total							\$960.00				
MaterialCredit - Total							\$960.00				
0380 - Total							\$0.00				
0390	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		2	Sep 17, 2021	SYSTEM	(\$315.00)				
		- Total							(\$315.00)		
		Material - Total							(\$315.00)		
		MaterialCredit		3	Oct 5, 2021	SYSTEM	\$315.00				
		- Total							\$315.00		
		MaterialCredit - Total							\$315.00		
0390 - Total							\$0.00				
J1P3287 - Total							(\$14,819.79)				
Overall - Total							(\$14,819.79)				