



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

Report Generated on June 21, 2021

Pay Estimate Created Date: June 17, 2021

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 1 | Contract ID 210219-G07 Prime Contractor Ewing Signal Construction, LLC | Pay Period Start See NTP Date Pay Period End June 15, 2021 | Original Contract Amount \$204,160.75 Net Change Order Amount \$0.00 Current Contract Amount \$204,160.75 |
|--------------------------------------|---|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| June 17, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | RUSSEA1 |
| June 17, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | TEEGAJ |
| June 21, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021 | December 1, 2021 | | 0.00% |

| 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 5, 2021 | April 5, 2021 | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 1 | | | |
|--|--------------------|----------|-------------|
| | This Estimate | Previous | To Date |
| 210219-G07 | | | |
| Total Posted Items Pay | \$0.00 | \$0.00 | \$0.00 |
| Gross Item Adjustments | \$22,750.00 | \$0.00 | \$22,750.00 |
| 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 | \$22,750.00 |
| Contract Total Payable This Estimate: | \$22,750.00 | | |

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 |
|----------------|----------|------------------|------------------------|----------------------------|--|---------------------|---------------------------------|--------------------|
| J8P2391 | 0400 | MISC. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$22,750.00 |
| Total | | | | | | | | \$22,750.00 |



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

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|-------------------------------------|
| J8P2391 | FAF 13-1(27) | Signal improvements | 13 | STONE | at Kissee Avenue in Kimberling City |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|-----------------------------------|--------------------|---------------|
| | This Estimate | Previous | To Date |
| J8P2391 | Posted Item Pay | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$22,750.00 | \$0.00 |
| | Gross Item Pay | \$22,750.00 | \$0.00 |
| | 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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on June 21, 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 21, 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-G07 | J8P2391 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,200.00 | \$0.00 | | |
| | | 0001 | 0020 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$5,500.00 | \$0.00 | | |
| | | 0001 | 0030 | 6161005 | CONSTRUCTION SIGNS | 376.00 | 0.00 | 376.00 | SQFT | 0.00 | \$8.25 | \$0.00 | | |
| | | 0001 | 0040 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$82.50 | \$0.00 | | |
| | | 0001 | 0050 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$27.50 | \$0.00 | | |
| | | 0001 | 0060 | 6161025 | CHANNELIZER (TRIM LINE) | 75.00 | 0.00 | 75.00 | EA | 0.00 | \$16.50 | \$0.00 | | |
| | | 0001 | 0070 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,650.00 | \$0.00 | | |
| | | 0001 | 0080 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$825.00 | \$0.00 | | |
| | | 0001 | 0090 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,320.00 | \$0.00 | | |
| | | 0001 | 0100 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 81.00 | 0.00 | 81.00 | LF | 0.00 | \$24.75 | \$0.00 | | |
| | | 0001 | 0110 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$467.50 | \$0.00 | | |
| | | 0001 | 0120 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 400.00 | 0.00 | 400.00 | LF | 0.00 | \$0.55 | \$0.00 | | |
| | | 0001 | 0130 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 440.00 | 0.00 | 440.00 | LF | 0.00 | \$1.10 | \$0.00 | | |
| | | 0001 | 0140 | 6207001 | PAVEMENT MARKING REMOVAL | 81.00 | 0.00 | 81.00 | LF | 0.00 | \$27.50 | \$0.00 | | |
| | | 0001 | 0150 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$137.50 | \$0.00 | | |
| | | 0001 | 0160 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$7,920.00 | \$0.00 | | |
| | | 0001 | 0170 | 8061005 | ROCK DITCH CHECK | 60.00 | 0.00 | 60.00 | LF | 0.00 | \$27.50 | \$0.00 | | |
| | | 0001 | 0180 | 8061016 | SEDIMENT REMOVAL | 8.00 | 0.00 | 8.00 | CUYD | 0.00 | \$34.50 | \$0.00 | | |
| | | 0001 | 0190 | 8061019 | SILT FENCE | 179.00 | 0.00 | 179.00 | LF | 0.00 | \$5.50 | \$0.00 | | |
| | | 0020 | 0200 | 9017008 | CABLE, 8 AWG 1 CONDUCTOR | 710.00 | 0.00 | 710.00 | LF | 0.00 | \$1.30 | \$0.00 | | |
| | | 0030 | 0210 | 9020213 | SIGNAL HEAD, TYPE 3S | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$775.00 | \$0.00 | | |
| | | 0030 | 0220 | 9020513 | SIGNAL HEAD, TYPE 3B | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$825.25 | \$0.00 | | |
| | | 0030 | 0230 | 9020514 | SIGNAL HEAD, TYPE 4B | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,165.00 | \$0.00 | | |
| | | 0030 | 0240 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 55.00 | 0.00 | 55.00 | SQFT | 0.00 | \$24.10 | \$0.00 | | |
| | | 0030 | 0250 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$135.00 | \$0.00 | | |
| | | 0030 | 0260 | 9022651 | LUMINAIRE LED-A, 120 VOLT COMPATIBLE | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$325.00 | \$0.00 | | |
| | | 0030 | 0270 | 9023120 | POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$8,380.00 | \$0.00 | | |
| | | 0030 | 0280 | 9023125 | POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$9,655.00 | \$0.00 | | |
| | | 0030 | 0290 | 9023135 | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$12,125.00 | \$0.00 | | |
| | | 0030 | 0300 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 27.00 | 0.00 | 27.00 | LF | 0.00 | \$15.25 | \$0.00 | | |
| | | 0030 | 0310 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 173.00 | 0.00 | 173.00 | LF | 0.00 | \$21.00 | \$0.00 | | |
| | | 0030 | 0320 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 106.00 | 0.00 | 106.00 | LF | 0.00 | \$31.00 | \$0.00 | | |
| | | 0030 | 0330 | 9028100 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 310.00 | 0.00 | 310.00 | LF | 0.00 | \$1.15 | \$0.00 | | |
| | | 0030 | 0340 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 70.00 | 0.00 | 70.00 | LF | 0.00 | \$1.30 | \$0.00 | | |
| | | 0030 | 0350 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 1,020.00 | 0.00 | 1,020.00 | LF | 0.00 | \$1.80 | \$0.00 | | |
| | | 0030 | 0360 | 9028611 | POWER SUPPLY ASSEMBLY, TYPE 1 WITH 120V LIGHTING CONTROL CABINET | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$5,260.00 | \$0.00 | | |
| | | 0030 | 0370 | 9028820 | PULL BOX, CONCRETE, STANDARD | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$3,250.00 | \$0.00 | | |
| | | 0030 | 0380 | 9028821 | PULL BOX, CONCRETE, DOUBLE, TYPE A | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$4,500.00 | \$0.00 | | |
| | | 0030 | 0390 | 9029100 | BASE, CONCRETE | 13.00 | 0.00 | 13.00 | CUYD | 0.00 | \$1,550.00 | \$0.00 | | |
| | | 0030 | 0400 | 9029901 | MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$35,505.00 | \$0.00 | | |
| | | 0030 | 0410 | 9029902 | MISC.MCCAIN ATC 2070 CONTROLLER | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$19,400.00 | \$0.00 | | |
| | | Project J8P2391 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |
| | | 210219-G07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |



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

Report Generated on June 21, 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

Jun 21, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|------|-------------|-----------------------------|-----------------------|-------------|--------------|------------|--|--|--|
| J8P2391 | 0400 | MISC. | Construction Stockpile STMI | | 1 | Jun 17, 2021 | SYSTEM | \$22,750.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | - Total | | |
| | | | | | | | | Construction Stockpile STMI - Total | \$22,750.00 | |
| | | | | | | | | 0400 - Total | \$22,750.00 | |
| J8P2391 - Total | | | | | | | | \$22,750.00 | | |
| Overall - Total | | | | | | | | \$22,750.00 | | |