



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

Report Generated on June 21, 2021

Pay Estimate Created Date: June 16, 2021

Progress Estimate Number 1	Contract ID 210416-D05 Prime Contractor Sam Gaines Construction, Inc.	Pay Period Start See NTP Date Pay Period End June 15, 2021	Original Contract Amount \$1,571,073.55 Net Change Order Amount \$0.00 Current Contract Amount \$1,571,073.55
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Approval Date		By User
June 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	hakej1
June 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
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 20, 2021	December 20, 2021		4.02%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 5, 2021	May 5, 2021	
Letting Date	April 16, 2021	April 16, 2021	
Notice to Proceed Date	May 21, 2021	May 21, 2021	
Work Began Date	June 7, 2021	June 7, 2021	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
210416-D05			
Total Posted Items Pay	\$63,100.00	\$0.00	\$63,100.00
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	\$63,100.00
Contract Total Payable This Estimate:	\$63,100.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3378	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$100,000.000	0.25	\$25,000.00
	0350	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$7,800.000	2	\$15,600.00
	0360	6181000	MOBILIZATION	LS	\$75,000.000	0.25	\$18,750.00
	0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$15,000.000	0.25	\$3,750.00
Project J5S3378 - Total							\$63,100.00
Overall - Total							\$63,100.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**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
J5S3378	FAS-S402(014)	Intersection and ADA improvements	M	BOONE	at Henry Clay Boulevard in Ashland

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3378	Posted Item Pay	\$63,100.00	\$0.00	\$63,100.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$63,100.00	\$0.00	\$63,100.00
	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 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)
210416-D05	J5S3378	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$100,000.00	\$50,000.00
		0001	0015	2024013	REMOVAL OF SURFACING ACM (FRIABLE)	960.00	0.00	960.00	SQFT	525.00	\$20.00	\$10,500.00
		0001	0030	2029950	DEMOLITION AND REMOVAL OF BUILDINGS	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0040	2039901	MISC.EARTHWORK	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	605.00	0.00	605.00	CUYD	0.00	\$20.00	\$0.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,493.00	0.00	5,493.00	SQYD	0.00	\$7.00	\$0.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,373.00	0.00	4,373.00	SQYD	0.00	\$9.00	\$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	4,373.00	0.00	4,373.00	SQYD	0.00	\$65.00	\$0.00
		0001	0090	4019905	MISC.TEMPORARY PAVEMENT	1,093.30	0.00	1,093.30	SQYD	0.00	\$70.00	\$0.00
		0001	0100	5021306	CONCRETE PAVEMENT (6 IN. NON-REINFORCED, 15 FT. JOINTS)	322.20	0.00	322.20	SQYD	0.00	\$70.00	\$0.00
		0001	0110	6039903	WATER	135.00	0.00	135.00	LF	0.00	\$45.00	\$0.00
		0001	0120	6039903	WATER	87.00	0.00	87.00	LF	0.00	\$50.00	\$0.00
		0001	0130	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0140	6049901	MISC.FIRE HYDRANT RELOCATION	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0150	6049902	MISC.ADJUSTING MANHOLES, INLETS, AND VALVES	9.00	0.00	9.00	EA	0.00	\$500.00	\$0.00
		0001	0160	6081010	CONCRETE CURB RAMP	264.20	0.00	264.20	SQYD	0.00	\$120.00	\$0.00
		0001	0170	6081012	TRUNCATED DOMES	269.00	0.00	269.00	SQFT	0.00	\$35.00	\$0.00
		0001	0180	6085008	PAVED APPROACH, 8 IN.	1,432.40	0.00	1,432.40	SQYD	0.00	\$85.00	\$0.00
		0001	0190	6086004	CONCRETE SIDEWALK, 4 IN.	697.30	0.00	697.30	SQYD	0.00	\$54.00	\$0.00
		0001	0200	6086007	CONCRETE SIDEWALK, 7 IN.	44.60	0.00	44.60	SQYD	0.00	\$62.00	\$0.00
		0001	0210	6089905	MISC.CONCRETE PAVEMENT (8 IN. NON-REINFORCED) TINTED	526.30	0.00	526.30	SQYD	0.00	\$95.00	\$0.00
		0001	0220	6089905	MISC.CONCRETE PAVEMENT (8 IN. NON-REINFORCED) NON-TINTED	217.40	0.00	217.40	SQYD	0.00	\$85.00	\$0.00
		0001	0230	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	1,375.00	0.00	1,375.00	LF	0.00	\$75.00	\$0.00
		0001	0240	6091052	CURB AND GUTTER TYPE B	1,480.00	0.00	1,480.00	LF	0.00	\$42.00	\$0.00
		0001	0250	6092031	CONCRETE CURB LOW PROFILE TYPE E	496.00	0.00	496.00	LF	0.00	\$35.00	\$0.00
		0001	0260	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0001	0270	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	3.00	0.00	3.00	EA	0.00	\$3,000.00	\$0.00
		0001	0280	6143013	MANHOLE FRAME AND COVER, TYPE 3	7.00	0.00	7.00	EA	0.00	\$500.00	\$0.00
		0001	0290	6161005	CONSTRUCTION SIGNS	501.00	0.00	501.00	SQFT	0.00	\$5.90	\$0.00
		0001	0300	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00
		0001	0310	6161025	CHANNELIZER (TRIM LINE)	44.00	0.00	44.00	EA	0.00	\$17.00	\$0.00
		0001	0320	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$80.00	\$0.00
		0001	0330	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$1,600.00	\$0.00
		0001	0340	6161052	WARNING LIGHT, TYPE B	6.00	0.00	6.00	EA	0.00	\$45.00	\$0.00
		0001	0350	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$7,800.00	\$15,600.00
		0001	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$75,000.00	\$18,750.00
		0001	0370	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$390.00	\$0.00
		0001	0380	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	35.00	0.00	35.00	EA	0.00	\$160.00	\$0.00
		0001	0390	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	54.00	0.00	54.00	EA	0.00	\$15.00	\$0.00
		0001	0400	6200045	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0410	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60.00	0.00	60.00	LF	0.00	\$7.50	\$0.00
		0001	0420	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27.00	0.00	27.00	LF	0.00	\$7.50	\$0.00
		0001	0430	6209903	MISC.4 IN, WHITE HIGHBUILD WATERBORNE PAVEMENT	2,251.00	0.00	2,251.00	LF	0.00	\$1.25	\$0.00



**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)
210416-D05	J5S3378				MARKING W/ TYPE L BEADS							
		0001	0440	6209903	MISC.4 IN. YELLOW HIGHBUILD WATERBORNE PAVEMENT MARKING W/ TYPE L BEADS	2,677.00	0.00	2,677.00	LF	0.00	\$1.25	\$0.00
		0001	0450	6209903	MISC.8 IN. WHITE HIGHBUILD WATERBORNE PAVEMENT MARKING W/ TYPE L BEADS	82.00	0.00	82.00	LF	0.00	\$3.75	\$0.00
		0001	0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$15,000.00	\$3,750.00
		0001	0470	7250315A	15 IN. PIPE GROUP B	279.00	0.00	279.00	LF	0.00	\$55.00	\$0.00
		0001	0480	7250318A	18 IN. PIPE GROUP B	240.00	0.00	240.00	LF	0.00	\$65.00	\$0.00
		0001	0490	7261015	15 IN. PIPE GROUP A	157.00	0.00	157.00	LF	0.00	\$75.00	\$0.00
		0001	0500	7261018	18 IN. PIPE GROUP A	91.00	0.00	91.00	LF	0.00	\$80.00	\$0.00
		0001	0510	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	10.00	0.00	10.00	FT	0.00	\$350.00	\$0.00
		0001	0520	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	12.00	0.00	12.00	FT	0.00	\$1,000.00	\$0.00
		0001	0530	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	28.00	0.00	28.00	FT	0.00	\$1,000.00	\$0.00
		0001	0540	7319913	MISC.PRECAST CONCRETE JUNCTION BOX 5 FT. X 3 FT.	7.00	0.00	7.00	FT	0.00	\$700.00	\$0.00
		0001	0550	8031000A	TURF TYPE TALL FESCUE SODDING	1,670.00	0.00	1,670.00	SQYD	0.00	\$18.00	\$0.00
		0001	0560	8061007A	CURB INLET CHECK	19.00	0.00	19.00	EA	3.00	\$200.00	\$600.00
		0001	0570	8061016	SEDIMENT REMOVAL	21.00	0.00	21.00	CUYD	0.00	\$40.00	\$0.00
		0001	0580	8061019	SILT FENCE	213.00	0.00	213.00	LF	0.00	\$4.00	\$0.00
		0001	0590	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	108.00	0.00	108.00	LF	0.00	\$972.00	\$0.00
		0020	0600	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	8.00	0.00	8.00	EA	0.00	\$1,990.00	\$0.00
		0020	0610	9011115	BRACKET ARM, 15 FT. OR 4.6 M	8.00	0.00	8.00	EA	0.00	\$936.00	\$0.00
		0020	0620	9011311	LUMINAIRE, LED-A	8.00	0.00	8.00	EA	0.00	\$436.00	\$0.00
		0020	0630	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$5,900.00	\$0.00
		0020	0640	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	310.00	0.00	310.00	LF	0.00	\$10.00	\$0.00
		0020	0650	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	100.00	0.00	100.00	LF	0.00	\$12.00	\$0.00
		0020	0660	9015010	TRENCHING TYPE I	919.00	0.00	919.00	LF	0.00	\$4.25	\$0.00
		0020	0670	9016111	PULL BOX, PREFORMED CLASS 2	7.00	0.00	7.00	EA	0.00	\$1,350.00	\$0.00
		0020	0680	9017001	CABLE, 1 AWG 1 CONDUCTOR	190.00	0.00	190.00	LF	0.00	\$2.90	\$0.00
		0020	0690	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,080.00	0.00	1,080.00	LF	0.00	\$0.85	\$0.00
		0020	0700	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,000.00	0.00	1,000.00	LF	0.00	\$4.00	\$0.00
		0020	0710	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	8.00	0.00	8.00	EA	0.00	\$920.00	\$0.00
		0020	0720	9019901	MISC.ELECTRIC SERVICE RECONNECTION	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0040	0730	9031010	CONCRETE FOOTINGS, EMBEDDED	3.60	0.00	3.60	CUYD	0.00	\$250.00	\$0.00
		0040	0740	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	38.00	0.00	38.00	EA	0.00	\$75.00	\$0.00
		0040	0750	9031270A	2 IN. PSST POST - 12 GA.	608.00	0.00	608.00	LF	0.00	\$3.00	\$0.00
		0040	0760	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	114.00	0.00	114.00	LF	0.00	\$8.00	\$0.00
		0040	0770	9035004A	SH-FLAT SHEET	337.00	0.00	337.00	SQFT	0.00	\$31.00	\$0.00
Project J5S3378 - Total Value Posted to Date as of Report Generated Date											\$99,200.00	
210416-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$99,200.00	



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.

Project: J5S3378

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
0010	2022010	REMOVAL OF IMPROVEMENTS	6/10/21	6/15/21	0.25	LS	For the Northwest Quadrant	385		6+72.95		
0350	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/10/21	6/15/21	2.00	EA	West and East side of the job.	22				
0360	6181000	MOBILIZATION	6/10/21	6/15/21	0.25	LS	Paid per MoDOT specification 618.2.2	22				
0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/10/21	6/15/21	0.25	LS	For all of the Northwest Quadrant	22				

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

No Data Available