



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

Report Generated on November 18, 2021

Pay Estimate Created Date: November 16, 2021

<b>Progress Estimate Number</b>  3	<b>Contract ID</b>	210521-C01	<b>Pay Period Start</b>	November 2, 2021	<b>Original Contract Amount</b>	\$559,217.60
	<b>Prime Contractor</b>	Fahrner Asphalt Sealers, LLC	<b>Pay Period End</b>	November 15, 2021	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$559,217.60

Approval Date		By User
November 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	grayw1
November 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
November 17, 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
November 1, 2021	November 1, 2021	October 19, 2021	82.31%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2021	June 2, 2021	
Letting Date	May 21, 2021	May 21, 2021	
Notice to Proceed Date	July 6, 2021	July 6, 2021	
Open to Traffic Date	July 6, 2021	July 6, 2021	
Work Began Date	October 4, 2021	October 4, 2021	

**Contract Total Pay For Estimate No. 3**

	This Estimate	Previous	To Date
210521-C01			
Total Posted Items Pay	\$0.00	\$460,318.00	\$460,318.00
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
		\$460,318.00	\$460,318.00
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**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



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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
J013006H	I-70-2(121)	Crack seal	70	LAFAYETTE	from Jackson County line to Cooper County line

Totals by Job Numbers

Job Number	Totals		
	This Estimate	Previous	To Date
J013006H	<b>Posted Item Pay</b>	\$0.00	\$460,318.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$460,318.00</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 18, 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)
210521-C01	J0I3006H	0001	0010	4135000	BITUMINOUS PAVEMENT CRACK SEALING	1,228,794.00	0.00	1,228,794.00	LF	1,027,295.00	\$0.40	\$410,918.00
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0030	6161005	CONSTRUCTION SIGNS	156.00	0.00	156.00	SQFT	128.00	\$50.00	\$6,400.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	98.00	0.00	98.00	EA	0.00	\$50.00	\$0.00
		0001	0050	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$4,000.00	\$0.00
		0001	0060	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
<b>Project J0I3006H - Total Value Posted to Date as of Report Generated Date</b>												<b>\$460,318.00</b>
<b>210521-C01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$460,318.00</b>



**Missouri Department of Transportation  
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Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on November 18, 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 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J0I3006H	0010	BITUMINOUS PAVEMENT CRACK SEALING	Material		1	Oct 18, 2021	SYSTEM	\$251,238.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Oct 18, 2021	SYSTEM	(\$251,238.00)			
	<b>- Total</b>								<b>\$0.00</b>		
	<b>Material - Total</b>								<b>\$0.00</b>		
	<b>0010 - Total</b>								<b>\$0.00</b>		
	0030	CONSTRUCTION SIGNS	Material		2	Nov 2, 2021	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Nov 2, 2021	SYSTEM	(\$6,400.00)			
		<b>- Total</b>								<b>\$0.00</b>	
		<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0030 - Total</b>								<b>\$0.00</b>		
<b>J0I3006H - Total</b>								<b>\$0.00</b>			
<b>Overall - Total</b>								<b>\$0.00</b>			