



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 1, 2021

Progress Estimate Number 2	Contract ID 210521-H07 Prime Contractor CE Contracting, Inc.	Pay Period Start August 16, 2021 Pay Period End September 1, 2021	Original Contract Amount \$41,999.00 Net Change Order Amount (\$5,760.00) Current Contract Amount \$36,239.00
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Approval Date		By User
September 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mitcha3
September 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holtb1
September 3, 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	August 30, 2021	93.20%

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			
Work Began Date	August 10, 2021	August 10, 2021	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
210521-H07			
Total Posted Items Pay	\$29,321.00	\$4,455.00	\$33,776.00
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
		\$4,455.00	\$33,776.00
Contract Total Payable This Estimate:	\$29,321.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9M0282	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$6,440.000	1	\$6,440.00
	0020	2063000	CLASS 3 EXCAVATION	CUYD	\$14.800	240	\$3,552.00
	0050	6181000	MOBILIZATION	LS	\$3,995.000	1	\$3,995.00
	0060	7269903	MISC.30 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT	LF	\$90.200	170	\$15,334.00
Project J9M0282 - Total							\$29,321.00
Overall - Total							\$29,321.00

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
J9M0282		Culvert replacement	72	CAPE GIRARDEAU	0.75 miles west of Rte. PP

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9M0282	Posted Item Pay	\$29,321.00	\$4,455.00	\$33,776.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$29,321.00	\$4,455.00	\$33,776.00
	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
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Exceptions**

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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 September 4, 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-H07	J9M0282	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,440.00	\$6,440.00
		0001	0020	2063000	CLASS 3 EXCAVATION	240.00	0.00	240.00	CUYD	240.00	\$14.80	\$3,552.00
		0001	0030	6097000	ROCK LINING	25.00	0.00	25.00	CUYD	0.00	\$31.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	80.00	0.00	80.00	SQFT	80.00	\$19.30	\$1,544.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$3,995.00	\$3,995.00
		0001	0060	7269903	MISC.30 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT	170.00	0.00	170.00	LF	170.00	\$90.20	\$15,334.00
		0001	0070	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	-0.30	0.00	ACRE	0.00	\$19,200.00	\$0.00
		0001	0080	8061005	ROCK DITCH CHECK	28.00	0.00	28.00	LF	0.00	\$10.50	\$0.00
		0001	0090	8061019	SILT FENCE	525.00	0.00	525.00	LF	355.00	\$8.20	\$2,911.00
Project J9M0282 - Total Value Posted to Date as of Report Generated Date											\$33,776.00	
210521-H07 Overall - Total Value Posted to Date as of Report Generated Date											\$33,776.00	



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

Report Generated on September 4, 2021

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J9M0282

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	8/26/21	8/31/21	1.00	LS		603+00		606+00		
0020	2063000	CLASS 3 EXCAVATION	8/26/21	8/31/21	240.00	CUYD		604+55.7	63.4 RT	604+45.7	233.1 RT	
0050	6181000	MOBILIZATION	8/16/21	8/24/21	0.25	LS		604+55.7	63.4' RT	604+45.7	233.1' RT	25% of mobilization has been met
			8/17/21	9/1/21	0.25	LS		604+55.7	63.4' RT	604+45.7	233.1' RT	50% of mobilization has been met.
			8/26/21	8/31/21	0.50	LS		603		606		
0060	7269903	MISC. RIGID PIPE CULVERT	8/17/21	9/1/21	85.00	LF		604+55.7	63.4' RT	604+45.7	233.1' RT	Paying half of total price until installation is complete.
			8/26/21	8/31/21	85.00	LF		604+55.7	63.4 RT	604+45.7	233.1 RT	
0070	8051000A	SEEDING - COOL SEASON MIXTURES	8/17/21	9/1/21	0.00	ACRE		604+55.7	63.4' RT	604+45.7	233.1' RT	

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9M0282	0040	August 10, 2021	80	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		164.080	RT on MO 72	1.00	16			16
				WO3-4(48) 48x48 16.00 BE PREPARED TO STOP		164.125	RT on MO 72	1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		164.250	RT on MO 72	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		164.156	RT S West Lane	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		164.152	LT on N West Lane	1.00	16			16
	0040 - Total											80



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

No Data Available