



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

Report Generated on February 24, 2022

Pay Estimate Created Date: February 15, 2022

Progress Estimate Number 1	Contract ID 211015-F05 Prime Contractor D & S Fencing Company Inc.	Pay Period Start See NTP Date Pay Period End February 15, 2022	Original Contract Amount \$260,507.00 Net Change Order Amount \$0.00 Current Contract Amount \$260,507.00
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Approval Date		By User
February 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	musgrr1
February 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
February 18, 2022	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, 2022	November 1, 2022		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 3, 2021	November 3, 2021	
Letting Date	October 15, 2021	October 15, 2021	
Notice to Proceed Date	December 6, 2021	December 6, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
211015-F05			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$72,686.25	\$0.00	\$72,686.25
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
Contract Total Payable This Estimate:	\$72,686.25	\$0.00	\$72,686.25

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
J6P3637	0080	MEDIAN GUARD CABLE 3 - STRAND	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$58,736.25
	0090	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$4,650.00
	0100	ANCHOR ASSEMBLY, GUARD CABLE 3 - STRAND TO GUARDRAIL TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$9,300.00
Total								\$72,686.25



**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
J6P3637	FAF-67-3(144)	Guard cable installation	67	ST LOUIS	from Missouri River to north of New Jamestown Road

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J6P3637	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$72,686.25	\$0.00
	Gross Item Pay	\$72,686.25	\$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
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Exceptions**

Report Generated on February 24, 2022

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 February 24, 2022

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)
211015-F05	J6P3637	0001	0010	6169901	MISC.TEMP. TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$8,608.00	\$0.00
		0001	0020	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED	1.00	0.00	1.00	EA	0.00	\$3,200.00	\$0.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0040	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0010	0050	6061060	MGS GUARDRAIL	280.00	0.00	280.00	LF	0.00	\$36.00	\$0.00
		0010	0060	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	0.00	\$3,900.00	\$0.00
		0010	0070	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,400.00	\$0.00
		0010	0080	6064100	MEDIAN GUARD CABLE 3 - STRAND	5,221.00	0.00	5,221.00	LF	0.00	\$24.00	\$0.00
		0010	0090	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	3.00	0.00	3.00	EA	0.00	\$3,800.00	\$0.00
		0010	0100	6064111	ANCHOR ASSEMBLY, GUARD CABLE 3 - STRAND TO GUARDRAIL TRANSITION	3.00	0.00	3.00	EA	0.00	\$5,300.00	\$0.00
		0010	0110	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	258.00	0.00	258.00	CUYD	0.00	\$190.00	\$0.00
		0010	0120	6066646A	GUARD CABLE DELINEATOR, YELLOW	106.00	0.00	106.00	EA	0.00	\$10.00	\$0.00
		0010	0130	6069903	MISC.CURB UNDER GUARDRAIL	14.00	0.00	14.00	LF	0.00	\$250.00	\$0.00
		0010	0140	6240104A	SEPARATION GEOTEXTILE	2,127.00	0.00	2,127.00	SQYD	0.00	\$5.00	\$0.00
Project J6P3637 - Total Value Posted to Date as of Report Generated Date												\$0.00
211015-F05 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 February 24, 2022

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

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3637	0080	MEDIAN GUARD CABLE 3 - STRAND	Construction Stockpile STMI		1	Feb 15, 2022	SYSTEM	\$58,736.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$58,736.25			
				Construction Stockpile STMI - Total		\$58,736.25			
				0080 - Total		\$58,736.25			
	0090	ANCHOR ASSEMBLY, GUARD CABLE 3 - STRAND	Construction Stockpile STMI		1	Feb 15, 2022	SYSTEM	\$4,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$4,650.00			
				Construction Stockpile STMI - Total		\$4,650.00			
				0090 - Total		\$4,650.00			
	0100	ANCHOR ASSEMBLY, GUARD CABLE 3 - STRAND	Construction Stockpile STMI		1	Feb 15, 2022	SYSTEM	\$9,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$9,300.00			
				Construction Stockpile STMI - Total		\$9,300.00			
				0100 - Total		\$9,300.00			
	J6P3637 - Total								\$72,686.25
Overall - Total								\$72,686.25	