



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

Report Generated on April 6, 2022

Pay Estimate Created Date: April 4, 2022

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 211015-F05 <b>Prime Contractor</b> D & S Fencing Company Inc.	<b>Pay Period Start</b> March 16, 2022 <b>Pay Period End</b> April 1, 2022	<b>Original Contract Amount</b> \$260,507.00 <b>Net Change Order Amount</b> (\$6,274.00) <b>Current Contract Amount</b> \$254,233.00
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Approval Date		By User
April 4, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	musgrr1
April 4, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
April 5, 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		100.00%

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. 4			
	This Estimate	Previous	To Date
211015-F05			
Total Posted Items Pay	\$32,686.40	\$221,546.60	\$254,233.00
Gross Item Adjustments	(\$9,300.00)	\$9,300.00	\$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
<b>Contract Total Payable This Estimate:</b>	<b>\$23,386.40</b>	<b>\$230,846.60</b>	<b>\$254,233.00</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3637	0010	6169901	MISC.TEMP. TRAFFIC CONTROL	LS	\$8,608.000	0.05	\$430.40
	0030	6181000	MOBILIZATION	LS	\$15,000.000	0.25	\$3,750.00
	0080	6064100	MEDIAN GUARD CABLE 3 - STRAND	LF	\$24.000	129	\$3,096.00
	0090	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	EA	\$3,800.000	3	\$11,400.00
	0110	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	CUYD	\$190.000	54	\$10,260.00
	0120	6066646A	GUARD CABLE DELINEATOR, YELLOW	EA	\$10.000	35	\$350.00
	0140	6240104A	SEPARATION GEOTEXTILE	SQYD	\$5.000	680	\$3,400.00
<b>Project J6P3637 - Total</b>							<b>\$32,686.40</b>
<b>Overall - Total</b>							<b>\$32,686.40</b>

**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	0100	ANCHOR ASSEMBLY, GUARD CABLE 3 - STRAND TO GUARDRAIL TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,300.00)
<b>Total</b>								<b>(\$9,300.00)</b>



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

Report Generated on April 6, 2022

Contract Project Information					
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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			
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		This Estimate	Previous	To Date
J6P3637	<b>Posted Item Pay</b>	\$32,686.40	\$221,546.60	\$254,233.00
	<b>Gross Item Adjustments</b>	(\$9,300.00)	\$9,300.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$23,386.40</b>	<b>\$230,846.60</b>	<b>\$254,233.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on April 6, 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 April 6, 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	1.00	\$8,608.00	\$8,608.00
		0001	0020	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0040	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0010	0050	6061060	MGS GUARDRAIL	280.00	-280.00	0.00	LF	0.00	\$36.00	\$0.00
		0010	0060	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	-1.00	0.00	EA	0.00	\$3,900.00	\$0.00
		0010	0070	6061080	MGS END ANCHOR	1.00	-1.00	0.00	EA	0.00	\$1,400.00	\$0.00
		0010	0080	6064100	MEDIAN GUARD CABLE 3 - STRAND	5,221.00	129.00	5,350.00	LF	5,350.00	\$24.00	\$128,400.00
		0010	0090	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	3.00	3.00	6.00	EA	6.00	\$3,800.00	\$22,800.00
		0010	0100	6064111	ANCHOR ASSEMBLY, GUARD CABLE 3 - STRAND TO GUARDRAIL TRANSITION	3.00	-3.00	0.00	EA	0.00	\$5,300.00	\$0.00
		0010	0110	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	258.00	54.00	312.00	CUYD	312.00	\$190.00	\$59,280.00
		0010	0120	606646A	GUARD CABLE DELINEATOR, YELLOW	106.00	35.00	141.00	EA	141.00	\$10.00	\$1,410.00
		0010	0130	6069903	MISC.CURB UNDER GUARDRAIL	14.00	-14.00	0.00	LF	0.00	\$250.00	\$0.00
		0010	0140	6240104A	SEPARATION GEOTEXTILE	2,127.00	680.00	2,807.00	SQYD	2,807.00	\$5.00	\$14,035.00
		<b>Project J6P3637 - Total Value Posted to Date as of Report Generated Date</b>										
<b>211015-F05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$254,233.00</b>



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

Report Generated on April 6, 2022

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

Project: J6P3637

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	6169901	MISC.	3/28/22	3/28/22	0.05	LS		200+10		122+35		
0030	6181000	MOBILIZATION	3/28/22	3/28/22	0.25	LS		200+10		122+35		
0080	6064100	MEDIAN GUARD CABLE 3 - STRAND	3/28/22	3/28/22	129.00	LF		200+10		122+35		
0090	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	3/28/22	3/28/22	3.00	EA		200+10		122+35		
0110	6064500	AGGR. BEDDING FOR 3 - STRAND GUARD CABLE	3/28/22	3/28/22	54.00	CUYD		200+10		122+35		
0120	6066646A	GUARD CABLE DELINEATOR, YELLOW	3/28/22	3/28/22	35.00	EA		200+10		122+35		
0140	6240104A	SEPARATION GEOTEXTILE	3/28/22	3/28/22	680.00	SQYD		200+10		122+35		

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Apr 6, 2022

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		3	Mar 16, 2022	SYSTEM	(\$58,736.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$58,736.25)	
			Construction Stockpile - Total							(\$58,736.25)	
			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								\$0.00		
	0090	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Construction Stockpile		3	Mar 16, 2022	SYSTEM	(\$4,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$4,650.00)	
			Construction Stockpile - Total							(\$4,650.00)	
			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	
			Material		3	Mar 16, 2022	SYSTEM	\$11,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Mar 16, 2022	SYSTEM	(\$11,400.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
	0090 - Total								\$0.00		
	0100	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Construction Stockpile		4	Apr 4, 2022	SYSTEM	(\$9,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$9,300.00)	
Construction Stockpile - Total							(\$9,300.00)				
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								\$0.00			
J6P3637 - Total								\$0.00			
Overall - Total								\$0.00			