



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

Report Generated on June 7, 2022

Pay Estimate Created Date: June 2, 2022

Progress Estimate Number 3	Contract ID 211119-F04 Prime Contractor D & S Fencing Company Inc.	Pay Period Start May 16, 2022 Pay Period End June 1, 2022	Original Contract Amount \$289,992.00 Net Change Order Amount \$0.00 Current Contract Amount \$289,992.00
--------------------------------------	---	--	--

Approval Date	By User
June 2, 2022	wileisd
June 3, 2022	locket1
June 6, 2022	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2022	December 1, 2022		49.58%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 1, 2021	December 1, 2021	
Letting Date	November 19, 2021	November 19, 2021	
Notice to Proceed Date	January 3, 2022	January 3, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
211119-F04			
Total Posted Items Pay	\$104,832.00	\$38,956.30	\$143,788.30
Gross Item Adjustments	(\$12,338.05)	\$23,583.20	\$11,245.15
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
		\$62,539.50	\$155,033.45
Contract Total Payable This Estimate:	\$92,493.95		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613471	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$20,000.000	0.5	\$10,000.00
	0040	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$10,000.000	0.5	\$5,000.00
	0060	6181000	MOBILIZATION	LS	\$10,000.000	0.5	\$5,000.00
	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$2,100.000	0.78	\$1,638.00
	0100	9031220	PIPE POSTS	LB	\$7.000	8,330.6	\$58,314.20
	0120	9035004A	SH-FLAT SHEET	SQFT	\$22.000	1,130.9	\$24,879.80
Project J613471 - Total							\$104,832.00
Overall - Total							\$104,832.00

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
J613471	0080	CONCRETE FOOTINGS, EMBEDDED	Material			-10.64	\$2,100.00	(\$22,344.00)
	0080	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wileisd overriding Payment Estimate Exception 1 on the current Payment Estimate.	10.64	\$2,100.00	\$22,344.00
	0120	SH-FLAT SHEET	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,748.99)



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

Report Generated on June 7, 2022

Pay Estimate Created Date: June 2, 2022

Progress Estimate Number 3		Contract ID 211119-F04		Pay Period Start May 16, 2022		Original Contract Amount \$289,992.00	
		Prime Contractor D & S Fencing Company Inc.		Pay Period End June 1, 2022		Net Change Order Amount \$0.00	
						Current Contract Amount \$289,992.00	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3471	0120	SH-FLAT SHEET	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,589.06)
Total								(\$12,338.05)



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

Report Generated on June 7, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613471		Sign Installation	I-270 and I-255	ST LOUIS	on I-270 and I-255 from Riverview to Koch Road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J613471	Posted Item Pay	\$104,832.00	\$38,956.30	\$143,788.30
	Gross Item Adjustments	(\$12,338.05)	\$23,583.20	\$11,245.15
	Gross Item Pay	\$92,493.95	\$62,539.50	\$155,033.45
	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 7, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J613471, Item 9031010, Project Item Line Number 0080, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Concrete Footings Embedded- Exception is due to additional information on concrete test cylinders to be entered into Aashto. Modot is waiting for the completion of the cure process so this testing can be completed..	wilesd	Overridden



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on June 7, 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)
211119-F04	J6I3471	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$20,000.00	\$10,000.00
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$5,000.00	\$0.00
		0001	0030	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0040	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$10,000.00	\$7,500.00
		0001	0050	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$10,000.00	\$7,500.00
		0001	0070	6209902	MISC.TIER TWO INLAID PAVEMENT MARKER SYSTEM	4.00	0.00	4.00	EA	0.00	\$5,000.00	\$0.00
		0040	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	16.00	0.00	16.00	CUYD	10.64	\$2,100.00	\$22,344.00
		0040	0090	9031210	STRUCTURAL STEEL POSTS	1,780.00	0.00	1,780.00	LB	0.00	\$9.00	\$0.00
		0040	0100	9031220	PIPE POSTS	16,540.00	0.00	16,540.00	LB	10,223.50	\$7.00	\$71,564.50
		0040	0110	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	2.00	0.00	2.00	EA	0.00	\$60.00	\$0.00
		0040	0120	9035004A	SH-FLAT SHEET	2,476.00	0.00	2,476.00	SQFT	1,130.90	\$22.00	\$24,879.80
		Project J6I3471 - Total Value Posted to Date as of Report Generated Date										
211119-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$143,788.30



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

Report Generated on June 7, 2022

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

Project: J6I3471

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	5/31/22	6/2/22	0.50	LS	Misc plan locations within the project limits.					
0040	6169901	MISC.	5/26/22	6/2/22	0.50	LS	Traffic control as required for ramp work within the limits of the project.					
0060	6181000	MOBILIZATION	5/26/22	6/2/22	0.50	LS	Mobilization pay for progression of the project.					
0080	9031010	CONCRETE FOOTINGS, EMBEDDED	5/26/22	6/2/22	0.26	CUYD	Location 8 Dorsett Rd. SB Signs 3, 6, 9, 10.					
					6/2/22	0.52	CUYD	Location 5 McDonnell Blvd. SB Signs 5 thru 8.				
0100	9031220	PIPE POSTS	5/26/22	6/2/22	65.10	LB	Location 24 Lemay Ferry Exit SB Signs 1 thru 3.					
					6/2/22	94.30	LB	Location 30 Koch Rd. NB 8 thru 14.				
					6/2/22	153.90	LB	Location 26 Route 50 Bridge Signs 1 thru 17.				
					6/2/22	165.40	LB	Location 10 Olive Blvd. SB Signs 1 thru 6.				
					6/2/22	168.30	LB	Location 12 Ladue Rd. SB Signs 1 thru 7.				
					6/2/22	182.80	LB	Location 21 Gravois Rd NB signs 9 thru 16				
					6/2/22	262.50	LB	Location 8 Dorsett Rd. SB Signs 1 thru 7.				
					6/2/22	268.40	LB	Location 13 Ladue Rd. NB Signs 8 thru 15.				
					6/2/22	290.60	LB	Location 23 Tesson Ferry Rd SB signs 8 thru 15.				
					6/2/22	303.10	LB	Location 13 Manchester Rd. SB Signs 1-5.				
					6/2/22	330.60	LB	Location 27 Telegraph Rd SB Signs 1 thru 7.				
					6/2/22	343.90	LB	Location 22 Tesson Ferry SB Signs 1 thru 7				
					6/2/22	358.30	LB	Location 25 Lemay Ferry Exit 1B Signs 4 thru 11.				
					6/2/22	404.10	LB	Location 9 Dorsett Rd. NB Signs 8 thru 14.				
					6/2/22	406.10	LB	Location 19 Big Bend Rd. SB Signs 1 thru 8.				
					6/2/22	466.20	LB	Location 17 Dougherty Ferry Rd. SB Signs 1 thru 7.				
					6/2/22	487.00	LB	Location 29 Koch Rd. SB Signs 1 thru 7.				
					6/2/22	519.50	LB	Location 16 Manchester Rd. NB (Wall) Signs 1 thru 5.				
					6/2/22	538.90	LB	Location 20 Gravois Rd SB Signs 1 thru 8				
					6/2/22	556.20	LB	Location 15 Manchester Rd. NB Signs 6 thru 16.				
					6/2/22	574.00	LB	Location 5 McDonnell Blvd. SB Signs 1 thru 10.				
					6/2/22	625.40	LB	Location 6 McDonnell Blvd. NB Signs 11 thru 19.				
					6/2/22	766.00	LB	Location 7 Missouri Bottom Rd. NB Signs 11 thru 19.				
0120	9035004A	SH-FLAT SHEET	5/27/22	6/2/22	9.00	SQFT	Sign R5-1 DO NOT ENTER (36X36) Loc30 Sign12.					Total 1 ea = 9 sf pay
					6/2/22	20.80	SQFT	Sign R1-2 YIELD (48") Loc5- Sign 3, Loc6- Sign 17, Loc7- Sign 9.				Total 3 ea = 20.8 sf pay
					6/2/22	25.00	SQFT	Sign R5-1 DO NOT ENTER (30X30) Loc12 Sign 1, Loc13 Sign 13, Loc27 Sign 2, Loc28 Sign 9.				Total 4 ea = 25 sf pay
					6/2/22	108.00	SQFT	Sign R3-2 NO LEFT TURN Loc1- Sign 8, Loc2- Sign 12, Loc3- Sign 1, Loc4- Sign 14, Loc5- Sign 10, Loc7- Sign 1, Loc8- Sign 1, Loc9- Sign 14, Loc12- Sign 7, Loc13- Sign 15, Loc14- Sign 1, Loc15- Sign 1&6, Loc16- Sign 6, Loc17- Sign 7, Loc18- Sign @15, Loc19- Sign 8, Loc20- Sign 8, Loc21- Sign 16, Loc22- Sign 7, Loc23- Sign 15, Loc25- Sign 11, Loc26- Sign 16, Loc27- Sign 7, Loc28- Sign 1, Loc29- Sign 07, Loc30- Sign 14.				Total 27 ea = 108 sf pay
					6/2/22	119.30	SQFT	Sign R1-1 STOP Loc1- Sign 2&3, Loc2- Sign 11&13, Loc14- Sign 1, Loc16- Sign 4, Loc29- Sign 2, Loc30- Sign 8&13.				Total 9 ea = 119.3 sf pay
					6/2/22	140.80	SQFT	Sign R1-2 YIELD (60") Loc5- Sign 4, Loc6- Sign 16, Loc7- Sign 7, Loc12- Sign 1, Loc13- Sign 13, Loc15- Sign 16, Loc20- Sign 3, Loc21- Sign 14, Loc23- Sign 13, Loc25- Sign 10, Loc27- Sign 2, Loc28- Sign 9, Loc29- Sign 1.				Total 13 ea = 140.8 sf pay
					6/2/22	168.00	SQFT	Sign R3-1 NO RIGHT TURN Loc1- Sign 1, Loc3- Sign 8, Loc4- Sign 13, Loc5- Sign 1, Loc6- Sign 11&19, Loc7- Sign 10, Loc10- Sign 6, Loc11- Sign 12, Loc12- Sign 6, Loc13- Sign 8, Loc14- Sign 1, Loc15- Sign 13&14, Loc17- Sign 5&6, Loc18- Sign 8,13&14, Loc18- Sign 8,13&14, Loc19- Sign 1,6&7, Loc20- Sign 1&7, Loc21- Sign 11&12, Loc22- Sign 1&6, Loc23- Sign 10&11, Loc25- Sign 4&8, Loc26- Sign 6,7&17, Loc27- Sign 1,2&6, Loc28- Sign 8&14, Loc29- Sign 2, Loc30- Sign 8&13.				Total 42 ea = 168 sf pay
					6/2/22	540.00	SQFT	Sign R5-1 DO NOT ENTER (36X36) Loc12 Sign 2, Loc12 Sign 5, Loc13 Sign 9, Loc13 Sign 12, Loc14 Sign 2, Loc15 Sign 7, Loc15 Sign 10, Loc15 Sign 11, Loc16 Sign 3, Loc16 Sign 5, Loc17 Sign 4, Loc18 Sign 9, Loc18 Sign 12, Loc19 Sign 2, Loc19 Sign 5, Loc20 Sign 2, Loc21 Sign 10, Loc21 Sign 13, Loc22 Sign 2, Loc22 Sign 5, Loc23 Sign 9, Loc23 Sign 12, Loc24 Sign 1, Loc25 Sign 5, Loc25 Sign 8, Loc26 Sign 2, Loc26 Sign 4, Loc26 Sign 5, Loc26 Sign 8, Loc26 Sign 14, Loc26 Sign 15, Loc27 Sign 5, Loc29 Sign 10, Loc28 Sign 13, Loc29 Sign3, Loc29 Sign 6.				Total 60 ea = 540 sf pay

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6I3471	0080	CONCRETE FOOTINGS, EMBEDDED	Material		2	May 16, 2022	SYSTEM	\$20,706.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wileasd overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	May 16, 2022	SYSTEM	(\$20,706.00)				
					3	Jun 2, 2022	SYSTEM	\$22,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wileasd overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Jun 2, 2022	SYSTEM	(\$22,344.00)				
		- Total							\$0.00			
		Material - Total							\$0.00			
		0080 - Total							\$0.00			
		0110	7 FT. CHAN. POST DELINE., WHITE/RED	Construction Stockpile STMI		1	Feb 2, 2022	SYSTEM	\$48.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							\$48.50
					Construction Stockpile STMI - Total							\$48.50
		0110 - Total							\$48.50			
		0120	SH-FLAT SHEET	Construction Stockpile		3	Jun 2, 2022	SYSTEM	(\$12,338.05)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							(\$12,338.05)
					Construction Stockpile - Total							(\$12,338.05)
					Construction Stockpile STMA		1	Feb 2, 2022	SYSTEM	\$3,479.10	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$3,479.10				
	Construction Stockpile STMA - Total							\$3,479.10				
				Construction Stockpile STMI		1	Feb 2, 2022	SYSTEM	\$20,055.60	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total							\$20,055.60				
	Construction Stockpile STMI - Total							\$20,055.60				
	0120 - Total							\$11,196.65				
	J6I3471 - Total							\$11,245.15				
	Overall - Total							\$11,245.15				