



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

Report Generated on June 23, 2022

Pay Estimate Created Date: June 16, 2022

Progress Estimate Number 4	Contract ID 21119-F04 Prime Contractor D & S Fencing Company Inc.	Pay Period Start June 2, 2022 Pay Period End June 15, 2022	Original Contract Amount \$289,992.00 Net Change Order Amount \$0.00 Current Contract Amount \$289,992.00
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Approval Date	By User
June 16, 2022	wileisd
June 21, 2022	locket1
June 22, 2022	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2022	December 1, 2022		87.57%

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. 4			
	This Estimate	Previous	To Date
21119-F04			
Total Posted Items Pay	\$110,144.70	\$143,788.30	\$253,933.00
Gross Item Adjustments	(\$11,196.65)	\$11,245.15	\$48.50
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
		\$155,033.45	\$253,981.50
Contract Total Payable This Estimate:	\$98,948.05		

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	0.2	\$2,000.00
	0060	6181000	MOBILIZATION	LS	\$10,000.000	0.25	\$2,500.00
	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$2,100.000	2.77	\$5,817.00
	0090	9031210	STRUCTURAL STEEL POSTS	LB	\$9.000	1,780	\$16,020.00
	0100	9031220	PIPE POSTS	LB	\$7.000	6,316.5	\$44,215.50
	0120	9035004A	SH-FLAT SHEET	SQFT	\$22.000	1,345.1	\$29,592.20
Project J613471 - Total							\$110,144.70
Overall - Total							\$110,144.70

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			-13.41	\$2,100.00	(\$28,161.00)
	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.	13.41	\$2,100.00	\$28,161.00
	0120	SH-FLAT SHEET	Construction		Payment Estimate Item Adjustment generated			(\$9,306.61)



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Progress Estimate Number 4		Contract ID 211119-F04 Prime Contractor D & S Fencing Company Inc.		Pay Period Start June 2, 2022 Pay Period End June 15, 2022		Original Contract Amount \$289,992.00 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
J613471			Stockpile		Stockpile Transaction			
	0120	SH-FLAT SHEET	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,890.04)
Total								(\$11,196.65)



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

Report Generated on June 23, 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	\$110,144.70	\$143,788.30	\$253,933.00
	Gross Item Adjustments	(\$11,196.65)	\$11,245.15	\$48.50
	Gross Item Pay	\$98,948.05	\$155,033.45	\$253,981.50
	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 23, 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.	Line 0080= Concrete Footings Embedded. Modot will enter the test results for the concrete test cylinders that was made on this item and eliminate this exception..	wilesd	Overridden



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

Report Generated on June 23, 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	1.00	\$20,000.00	\$20,000.00
			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	0.95	\$10,000.00	\$9,500.00
			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	1.00	\$10,000.00	\$10,000.00
			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	13.41	\$2,100.00	\$28,161.00
			0040	0090	9031210	STRUCTURAL STEEL POSTS	1,780.00	0.00	1,780.00	LB	1,780.00	\$9.00	\$16,020.00
			0040	0100	9031220	PIPE POSTS	16,540.00	0.00	16,540.00	LB	16,540.00	\$7.00	\$115,780.00
			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	2,476.00	\$22.00	\$54,472.00
			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												\$253,933.00	



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

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

Project: J613471

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	6/10/22	6/16/22	0.50	LS	This pay is for work performed throughout the limits of the project.					
0040	6169901	MISC.	6/10/22	6/16/22	0.20	LS	This pay is for work performed throughout the limits of the project.					
0060	6181000	MOBILIZATION	6/10/22	6/16/22	0.25	LS	This pay is for the mobilization required to perform work throughout the limits of the project.					
0080	9031010	CONCRETE FOOTINGS, EMBEDDED	6/10/22	6/16/22	0.13	CUYD	Sht 12, Loc 17, Sign 1, SB					
				6/16/22	0.13	CUYD	Sht 12, Loc 17, Sign 2, SB					
				6/16/22	0.13	CUYD	Sht 12, Loc 17, Sign 3, SB					
				6/16/22	0.13	CUYD	Sht 12, Loc 17, Sign 4, SB					
				6/16/22	0.13	CUYD	Sht 18, Loc 27, Sign 5, SB					
				6/16/22	0.13	CUYD	Sht 19, Loc 29, Sign 5, SB					
				6/16/22	0.13	CUYD	Sht 19, Loc 29, Sign 6, SB					
				6/16/22	0.13	CUYD	Sht 3, Loc 1, Sign 6, WB.					
				6/16/22	0.13	CUYD	Sht 3, Loc 1, Sign 8, WB					
				6/16/22	0.13	CUYD	Sht 3, Loc 2, Sign 10, EB					
				6/16/22	0.13	CUYD	Sht 3, Loc 2, Sign 14, EB					
				6/16/22	0.13	CUYD	Sht 4, Loc 4, Sign 10, EB					
				6/16/22	0.13	CUYD	Sht 6, Loc 7, Sign 8, NB					
				6/16/22	0.36	CUYD	Sht 18, Loc 27, Sign 2, SB					
				6/16/22	0.36	CUYD	Sht 19, Loc 30, Sign 8, NB					
				6/16/22	0.36	CUYD	Sht 3, Loc 2, Sign 11, EB					
0090	9031210	STRUCTURAL STEEL POSTS	6/10/22	6/16/22	0.00	LB	Loc 24- none					
				6/16/22	32.30	LB	Loc 10- Sign 1					
				6/16/22	32.30	LB	Loc 12- Sign 6					
				6/16/22	32.30	LB	Loc 14- Sign 5					
				6/16/22	32.30	LB	Loc 16- Sign 4					
				6/16/22	64.60	LB	Loc 1- Sign 1&2					
				6/16/22	64.60	LB	Loc 11- Sign 7&11					
				6/16/22	64.60	LB	Loc 13- Sign 8&14					
				6/16/22	64.60	LB	Loc 15- Sign 13&14					
				6/16/22	64.60	LB	Loc 17- Sign 1&5					
				6/16/22	64.60	LB	Loc 18- Sign 8&13					
				6/16/22	64.60	LB	Loc 19- Sign 1&6					
				6/16/22	64.60	LB	Loc 2- Sign 11&13					
				6/16/22	64.60	LB	Loc 20- Sign 1&7					
				6/16/22	64.60	LB	Loc 21- Sign 11&12					
				6/16/22	64.60	LB	Loc 22- Sign 1&6					
				6/16/22	64.60	LB	Loc 23- Signs 10&11					
				6/16/22	64.60	LB	Loc 25- Signs 4&9					
				6/16/22	64.60	LB	Loc 27- Sign 1&6					
				6/16/22	64.60	LB	Loc 28- Sign 8&14					
				6/16/22	64.60	LB	Loc 29- Sign 2&7					
				6/16/22	64.60	LB	Loc 3- Sign 2&7					
				6/16/22	64.60	LB	Loc 30- Sign 8&13					
				6/16/22	64.60	LB	Loc 4- Sign 12&15					
				6/16/22	64.60	LB	Loc 5- Sign 2&9					
				6/16/22	64.60	LB	Loc 6- Sign 12&18					
				6/16/22	64.60	LB	Loc 7- Sign 2&8					
				6/16/22	64.60	LB	Loc 8- Sign 2&7					
				6/16/22	64.60	LB	Loc 9- Sign 10&11					
				6/16/22	100.40	LB	Loc 26- Sign 1,6,7.					
0100	9031220	PIPE POSTS	6/10/22	6/16/22	57.90	LB	Sht 11, Loc 16, NB, Signs 3.					
				6/16/22	79.80	LB	Sht 19, Loc 29, SB, Signs 6.					
				6/16/22	110.00	LB	Sht 8, Loc 11, NB, Signs 8, 9.					
				6/16/22	115.80	LB	Sht 8, Loc 10, SB, Signs 3, 4.					
				6/16/22	118.70	LB	Sht 15, Loc 22, NB, Sign 6.					
				6/16/22	129.50	LB	Sht 16, Loc 25, SB, Sign 10.					
				6/16/22	129.50	LB	Sht 9, Loc 12, SB, Sign 1.					
				6/16/22	129.50	LB	Sht 9, Loc 13, NB, Sign 13.					
				6/16/22	140.30	LB	Sht 14, Loc 21, NB, Signs 11, 14.					
				6/16/22	174.50	LB	Sht 5, Loc 5, SB, Signs 1 thru 10.					
				6/16/22	190.50	LB	Sht 14, Loc 20, SB, Signs 2, 3.					
				6/16/22	194.20	LB	Sht 10, Loc 14, SB, Sign 1.					
				6/16/22	196.90	LB	Sht 18, Loc 28, NB, Signs 8, 11, 14.					
				6/16/22	232.00	LB	Sht 15, Loc 23, NB, Signs 10, 11.					
				6/16/22	291.60	LB	Sht 18, Loc 27, SB, Signs 2, 5.					
				6/16/22	302.20	LB	Sht 16, Loc 24, SB, Signs 2, 3.					
				6/16/22	468.90	LB	Sht 17, Loc 26, NB, Signs 2, 3, 5, 7.					
				6/16/22	528.20	LB	Sht 4, Loc 4, EB, Signs 10, 11, 12, 15, 16, 17.					
				6/16/22	594.20	LB	Sht 12, Loc 18, SB, Signs 8 thru 14.					
				6/16/22	604.50	LB	Sht 4, Loc 3 WB, Signs 2 thru 7.					
				6/16/22	732.20	LB	Sht 3, Loc 2, EB, Signs 9, 10, 11, 13, 14, 15					
				6/16/22	795.60	LB	Sht 3, Loc 1, WB, Signs 1 thru 8.					
0120	9035004A	SH-FLAT SHEET	6/10/22	6/16/22	2.00	SQFT	Sign W4-4ap Cross Traffic Does Not Stop installed at- Loc 16- Sign 4.					



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

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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
0120	9035004A	SH-FLAT SHEET	6/10/22	6/16/22	32.00	SQFT	Sign R5-48x48 Do Not Enter installed at- Loc 24- Sign 2, Loc 24- Sign 3.					
				6/16/22	70.00	SQFT	Sign R5-1A 43X30 Wong Way installed at- Loc 27- Signs 3,4, Loc 28- Signs 11,12, Loc 29- Signs 4,5, Loc 30- Signs 10,11.					
				6/16/22	198.00	SQFT	Sign R5-1 36X36 Do Not Enter installed at- Loc 5- Sign 8, Loc 6- Sign 12, Loc 7- Sign 3, Loc 7- Sign 6, Loc 8- Sign 3, Loc 8- Sign 6, Loc 9- Sign 9, Loc 9- Sign 12, Loc 10- Sign 2, Loc 10- Sign 5, Loc 11- Sign 7, Loc 11- Sign 10, Loc 30- Sign 12, Loc 1- Sign 4, Loc 1- Sign 7, Loc 2- Sign 10, Loc 2- Sign 14, Loc 3- Sign 3, Loc 3- Sign 6, Loc 4- Sign 11, Loc 4- Sign 16.					
				6/16/22	247.35	SQFT	Sign R6-1 R / L installed at- Loc 27- Sign 1, 2 ea. Loc 27- Sign 6, 2 ea. Loc 28- Sign 8, 2 ea. Loc 28- Sign 14, 2 ea. Loc 29- Sign 2, 2 ea. Loc 29- Sign 7, 2 ea. Loc 30- Sign 8, 2 ea. Loc 30- Sign 13, 2 ea. Loc 1- Sign 2, 2 ea. Loc 1- Sign 3, 2 ea. Loc 2- Sign 11, 2 ea. Loc 2- Sign 13, 2 ea. Loc 3- Sign 2, 2 ea. Loc 3- Sign 7, 2 ea. Loc 4- Sign 12, Loc 4- Sign 15, 2 ea. Loc 5- Sign 2, 2 ea. Loc 5- Sign 9, 2 ea. Loc 6- Sign 12, 2 ea. Loc 6- Sign 18, 2 ea. Loc 7- Sign 2, 2 ea. Loc 7- Sign 8, 2 ea. Loc 8- Sign 2, 2 ea. Loc 8- Sign 7, 2 ea. Loc 9- Sign 10, 2ea.					
				6/16/22	297.00	SQFT	Sign R6-1 R / L installed at- Loc 12- Sign 6, Loc 8- Sign 8, 2 ea. Loc 13- Sign 14, 2 ea. Loc 14- Sign 5, 2 ea. Loc 15- Sign 13, 2 ea. Loc 15- Sign 14, 2 ea. Loc 17- Sign 1, 2 ea. Loc 17- Sign 5, 2 ea. Loc 18- Sign 8, 2 ea. Loc 18- Sign 13, 2 ea. Loc 19- Sign 1, 2 ea. Loc 19- Sign 6, 2 ea. Loc 20- Sign 1, 2 ea. Loc 20- Sign 1, 2 ea. Loc 21- Sign 11, 2 ea. Loc 21- Sign 12, 2 ea. Loc 22- Sign 1, 2 ea. Loc 22- Sign 6, 2 ea. Loc 23- Sign 10, 2 ea. Loc 23- Sign 11, 2 ea. Loc 25- Sign 4, 2 ea. Loc 25- Sign 9, 2 ea. Loc 26- Sign 1, Loc 26- Sign 6, 2 ea.				Exceeded location entries allowed for this posting.	
6/16/22	498.75	SQFT	Sign R5-1A 43X30 Wong Way installed at- Loc 1- Signs 5,6, Loc 2- Sign 15, Loc 3- Signs 4,5, Loc 4- Signs 10, 17, Loc 5- Signs 6, 7, Loc 6- Signs 13, 14, Loc 7- Signs 4,5, Loc 8- Signs 4,5, Loc 9- Sign 8, Loc 9- Sign 13, Loc 10- Signs 3,4, Loc 11- Signs 6,11, Loc 12- Signs 3,4, Loc 13- Signs 10,11, Loc 14- Signs 3,4, Loc 15- Signs 8,9,12, Loc 16- Signs 1,2, Loc 17- Signs 2,3, Loc 18- Signs 10,11, Loc 19- Signs 3,4, Loc 20- Signs 4,5, Loc 21- Signs 9,15, Loc 22- Signs 3,4, Loc 23- Signs 8,14, Loc 24- Signs 2,3, Loc 25- Signs 6,7, Loc 26- Signs 2,3,9,10,12, 13.				Exceeded location entries allowed for this posting.					

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 wileisd 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 wileisd overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jun 2, 2022	SYSTEM	(\$22,344.00)	
					4	Jun 16, 2022	SYSTEM	\$28,161.00	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.
					4	Jun 16, 2022	SYSTEM	(\$28,161.00)	
					- 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
				4	Jun 16, 2022	SYSTEM	(\$11,196.65)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$23,534.70)		
				Construction Stockpile - Total			(\$23,534.70)		
		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						\$0.00		
J6I3471 - Total								\$48.50	
Overall - Total								\$48.50	