



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

Report Generated on July 6, 2022

Pay Estimate Created Date: June 30, 2022

| | | | |
|--------------------------------------|---|--|--|
| Progress Estimate Number 5 | Contract ID 211119-F04 Prime Contractor D & S Fencing Company Inc. | Pay Period Start June 16, 2022 Pay Period End June 30, 2022 | Original Contract Amount \$289,992.00 Net Change Order Amount \$2,000.00 Current Contract Amount \$291,992.00 |
|--------------------------------------|---|--|--|

| Approval Date | | By User |
|---------------|--|---------|
| June 30, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | wilesd |
| July 1, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | locket1 |
| July 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2022 | December 1, 2022 | | 89.27% |

| 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. 5 | | | |
|--|-------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 211119-F04 | | | |
| Total Posted Items Pay | \$6,720.00 | \$253,933.00 | \$260,653.00 |
| Gross Item Adjustments | \$0.00 | \$48.50 | \$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 |
| Contract Total Payable This Estimate: | \$6,720.00 | \$253,981.50 | \$260,701.50 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J613471 | 0030 | 6161040 | FLASHING ARROW PANEL | EA | \$500.000 | 1.75 | \$875.00 |
| | 0050 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED | EA | \$1,000.000 | 1.75 | \$1,750.00 |
| | 0080 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | CUYD | \$2,100.000 | 1.95 | \$4,095.00 |
| Project J613471 - Total | | | | | | | \$6,720.00 |
| Overall - Total | | | | | | | \$6,720.00 |

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 | 0030 | FLASHING ARROW PANEL | Material | | | -1.75 | \$500.00 | (\$875.00) |
| | 0030 | FLASHING ARROW PANEL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1.75 | \$500.00 | \$875.00 |
| | 0080 | CONCRETE FOOTINGS, EMBEDDED | Material | | | -15.36 | \$2,100.00 | (\$32,256.00) |
| | 0080 | CONCRETE FOOTINGS, EMBEDDED | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd | 15.36 | \$2,100.00 | \$32,256.00 |



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

Report Generated on July 6, 2022

Pay Estimate Created Date: June 30, 2022

| | | | |
|--------------------------------------|---|--|--|
| Progress Estimate Number 5 | Contract ID 211119-F04 Prime Contractor D & S Fencing Company Inc. | Pay Period Start June 16, 2022 Pay Period End June 30, 2022 | Original Contract Amount \$289,992.00 Net Change Order Amount \$2,000.00 Current Contract Amount \$291,992.00 |
|--------------------------------------|---|--|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J613471 | | | | | overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| Total | | | | | | | | \$0.00 |



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

Report Generated on July 6, 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 | \$6,720.00 | \$253,933.00 | \$260,653.00 |
| | Gross Item Adjustments | \$0.00 | \$48.50 | \$48.50 |
| | Gross Item Pay | \$6,720.00 | \$253,981.50 | \$260,701.50 |
| | 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 July 6, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3471, Item 6161040, Project Item Line Number 0030, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Flashing Arrow Panel The information for this item will be entered into aashto to eliminate this exception. This items performance was acceptable. | wileisd | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3471, 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. | Modot will enter the required reporting to eliminate this exception on Structural Steel Posts. | wileisd | Overridden |



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

Report Generated on July 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) |
|--|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 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 | 1.75 | \$500.00 | \$875.00 |
| | | 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 | 1.75 | \$1,000.00 | \$1,750.00 |
| | | 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 | -4.00 | 0.00 | EA | 0.00 | \$5,000.00 | \$0.00 |
| | | 0040 | 0080 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 16.00 | 0.00 | 16.00 | CUYD | 15.36 | \$2,100.00 | \$32,256.00 |
| | | 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 |
| | | 0001 | 5001 | 6209902 | MISC.TIER TWO INLAID PAVEMENT MARKER SYSTEM (THERMOPLASTIC) | 0.00 | 4.00 | 4.00 | EA | 0.00 | \$5,500.00 | \$0.00 |
| | | 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 | | | | | | | | | | | | \$260,653.00 |



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

Report Generated on July 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: 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 |
|-------------|-----------|-------------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0030 | 6161040 | FLASHING ARROW PANEL | 6/20/22 | 6/30/22 | 1.75 | EA | SB I270 at ramp to Lilac and NB I270 at ramp to Mo Bottom Rd. | | | | | |
| 0050 | 6169902 | MISC. TRAFFIC CONTROL DEVICES | 6/20/22 | 6/30/22 | 1.75 | EA | SB I270 at ramp to Lilac and NB I270 at ramp to Mo. Bottom Rd. | | | | | |
| 0080 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 6/30/22 | 6/30/22 | 0.13 | CUYD | Sheet 5, Location 5, Sign 5 | | | | | |
| | | | | | 0.13 | CUYD | Sheet 5, Location 5, Sign 6. | | | | | |
| | | | | | 0.13 | CUYD | Sheet 5, Location 5, Sign 7. | | | | | |
| | | | | | 0.13 | CUYD | Sheet 5, Location 5, Sign 8. | | | | | |
| | | | | | 0.13 | CUYD | Sheet 6, Location 7, Sign 2. | | | | | |
| | | | | | 0.13 | CUYD | Sheet 6, Location 7, Sign 3. | | | | | |
| | | | | | 0.13 | CUYD | Sheet 6, Location 7, Sign 4. | | | | | |
| | | | | | 0.13 | CUYD | Sheet 6, Location 7, Sign 5. | | | | | |
| | | | | | 0.13 | CUYD | Sheet 6, Location 7, Sign 6. | | | | | |
| | | | | | 0.13 | CUYD | Sheet 6, Location 7, Sign 7. | | | | | |
| | | | | | 0.13 | CUYD | Sheet 6, Location 7, Sign 8. | | | | | |
| | | | | | 0.13 | CUYD | Sheet 7, Location 8, Sign 3. | | | | | |
| | | | | | 0.13 | CUYD | Sheet 7, Location 8, Sign 6. | | | | | |
| | | | | | 0.13 | CUYD | Sheet 7, Location 9, Sign 12. | | | | | |
| | | | | | 0.13 | CUYD | Sheet 7, Location 9, Sign 9. | | | | | |

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



Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|-------------------------------------|--|-----------------|--|-------------------------|--------------|---------------|--|---|
| J6I3471 | 0030 | FLASHING ARROW PANEL | Material | | 5 | Jun 30, 2022 | SYSTEM | \$875.00 | 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. |
| | | | | | 5 | Jun 30, 2022 | SYSTEM | (\$875.00) | |
| | | | | | - Total | | | \$0.00 | |
| | Material - Total | | | \$0.00 | | | | | |
| | 0030 - Total | | | \$0.00 | | | | | |
| | 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) | |
| | | | | | 5 | Jun 30, 2022 | SYSTEM | \$32,256.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wileisd overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 5 | Jun 30, 2022 | SYSTEM | (\$32,256.00) | |
| | | | | | - 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) | | |
| | | | | - 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 | | | | | | |