

# Pay Estimate Created Date: July 18, 2022

Progress Estimate N 6	Contract ID Prime Contractor	211119-F04 D & S Fencing C	company Inc	Pay Period Start . Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$289,992.00 \$2,000.00 \$291,992.00					
Approval Date								By User				
July 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level											
July 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level											
July 20, 2022	Reviewed and Approved at the Central Office Controllers Office Leve											
Original Completion	n Date	Current Corr	pletion Date	Actua	Completion Date	f Current Contract Amount C	mount Complete					
December 1, 202	22	Decembe	er 1, 2022				95.86%					
	Contrac	t Informational Dat	tes		Milestone	s						
Date Description	Origina	I Completion Date	Current Comple	tion Date	No Milestones Exist							
Acceptance Date												
Awarded Date	Decemb	per 1, 2021	December 1, 202	21								
Letting Date			November 19, 20	)21								
Notice to Proceed Date	January	3, 2022	January 3, 2022									
Open to Traffic Date												
Work Began Date												

Contract Total Pay For	Estimate No. 6				
		This Estimate	Previous	To Date	
211119-F04					
1	Fotal Posted Items Pay	\$19,250.00	\$260,653.00	\$279,903.00	
(	Gross Item Adjustments	\$0.00	\$48.50	\$48.50	
I	ncentive	\$0.00	\$0.00	\$0.00	
[	Disincentive	\$0.00	\$0.00	\$0.00	
L	_iquidated Damage	\$0.00	\$0.00	\$0.00	
(	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
			<mark>\$260,701.50</mark>	\$279,951.50	
Contract Total Payable	This Estimate:	\$19,250.00			

# Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Current Installed Amount					
J6I3471	5001	6209902MISC.TIER TWO INLAID PAVEMENT MARKER SYSTEMEA\$5,500.0003.5(THERMOPLASTIC)							
Project J6I34	71 - Total						\$19,250.00		
<b>Overall - Tot</b>	al						\$19,250.00		

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

				<b>0</b> /1 //				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3471	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1.75	\$500.00	\$875.00
	0800	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 overridding Payment Estimate Exception 2 on the current Payment Estimate.	15.36	\$2,100.00	\$32,256.00
Total								\$0.00



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

					(	Contract Project Informati	on						
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work						
J6I3471		Sign Installation	I-270 and I-255	ST LOUIS	on I-270 and I-255 from Riverview to Koch Road								
Totals by .	Job Numb	ers											
J6I3471		ed Item Pay s Item Adjustr		s Item Pa	This Estimate \$19,250.00 \$0.00 <b>y \$19,250.00</b>	Previous       \$260,653.00     \$48.50       \$260,701.50     \$260,701.50	To Date \$279,903.00 \$48.50 <b>\$279,951.50</b>						
	Liqu	ntive icentive idated Damage r Contract Adj		s	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00						

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

# Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	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.	Line 0030 Flashing Arrow Panel- this item met the requirements necessary to be acceptable for use on the project. Modot will enter required documentation to eliminate this exception.	wilesd	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3471, Item 9031010, Project Item Line Number 0080, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	Line 0080 Concrete Footings Embedded- the materials in this item met the requirements necessary to be acceptable for use on the project. Modot will enter required documentation to eliminate this exception.	wilesd	Overridden

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

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 Im.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)
11119-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	3.50	\$5,500.00	\$19,250.00
	Project J6I3471 - Total Value Posted to Date as of Report Generated Date											
11119-F04 Ove	rall - Tota	I Value Pos	ted to Da	te as of Rep	ort Generated Date							\$279,903.00



### 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:	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
5001	6209902	MISC. PAVEMENT MARKINGS	7/15/22	7/18/22	3.50		Plan loc's WB I270 at Lilac Sht 2, Loc 3 and NB I270 at Mo. Bottom Rd. Sht 4, Loc 7.					

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



# Line Item Adjustments by Estimate

# Contract ID:190215-D05

Туре	ject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks						
APPROV PARE				Туре	Adjustment Type	Number	Date	Ву								
	471	0030	ARROW	Material		5		SYSTEM	\$875.00	Estimate Item Adjustment (0001) due to user wilesd overridding Payment						
Nome     Nome     Extension frame, Adjustment (000) due is user-lead overriding Payment Estimate       1     2022     5     5     5       1     1     2022     5     5     1       000     CONVERT     Material - Total     5     5     5       000     CONVERT     Material - Total     5     5     5       000     CONVERT     Material - Total     5     5     5       000     CONVERT     Material - Total     5     5     5     5       000     CONVERT     Material - Total     5						5		SYSTEM	(\$875.00)							
Nome     Nome     Nome       000     Interaction     1000     1000       0000     CONTENT     1000     1000     1000     10000     10000     10000     10000     10000     10000     10000     100000     100000     100000     100000     100000     1000000     10000000000     1000000000000000000000000000000000000						6		SYSTEM	\$875.00	Estimate Item Adjustment (0001) due to user wilesd overridding Payment						
Image: construction of the construction of						6		SYSTEM	(\$875.00)							
O330 - Total     Uniteral     State					- Total				\$0.00							
0000     CONCENTENT     Material     2     More 10     S20,706.00     This adjustment differsit in conjunit system-generated Material Payment Estimate Exception 1 on the current Payment Estimate Esception 1 on the current Payment Estimate Esception 1 on the current Payment Estimate Esception 2 on the current Paymen				Material - Tot	tal				\$0.00							
FOOTNOS, NEEDEDED     FOOTNOS, FOOTNOS, STATE     2022     Initial Estimate Exemption CO011 due to user wide overridding Payment Estimate Exception 1 on the output system generated Material Payment Estimate Exception 1 on the output system generated Material Payment Estimate Exception 1 on the output system generated Material Payment Estimate Exception 1 on the output system generated Material Payment Estimate Exception 1 on the output system generated Material Payment Estimate Exception 1 on the output system generated Material Payment Estimate Exception 1 on the output system generated Material Payment Estimate Exception 1 on the output system generated Material Payment Estimate Exception 1 on the output system generated Material Payment Estimate Exception 1 on the output system generated Material Payment Estimate Exception 1 on the output system generated Material Payment Estimate Exception 1 on the output system generated Material Payment Estimate Exception 1 on the output system generated Material Payment Estimate Exception 1 on the output system generated Material Payment Estimate Exception 2 on the current Payment Estimate Estimate Exception 2 on the curent Payment Estimate Estimate Exception 2 on the current Paymen		0030 -	Total						\$0.00							
		0080	FOOTINGS,	Material		2		SYSTEM	\$20,706.00	Estimate Item Adjustment (0001) due to user wilesd overridding Payment						
						2		SYSTEM	(\$20,706.00)							
							3		SYSTEM	\$22,344.00	Estimate Item Adjustment (0003) due to user wilesd overridding Payment					
Normal Parameter     Parameter     Parameter     Parameter     Parameter     Parameter       4     Jun 16, 2022     SYSTEM     (\$28,161.00)     Initial adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.       5     Jun 30, 2022     SYSTEM     \$32,256.00     This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.       6     Jul 18, 2022     SYSTEM     \$32,256.00     This adjustment (0002) due to user wided overridding Payment Estimate Exception 2 on the current Payment Estimate.       6     Jul 18, 2022     SYSTEM     \$32,256.00     This adjustment (0002) due to user wided overridding Payment.       6     Jul 18, 2022     SYSTEM     \$32,256.00     This adjustment (0002) due to user wided overridding Payment.       7     FT.     Construction     Stockpile     Total     Stockpile     Stockpile       7     Construction     Stockpile     Total     Total     Stackpile     Stackpile       7     Construction     Stockpile     Total     Stackpile     Stackpile     Payment Estimate Item Adjustment generated Stockpile Transaction       7										3		SYSTEM	(\$22,344.00)			
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Material - Total\$ 0.000000 - Total $\overline{Vatarial - Total}$ $Vatarial - Vatarial - V$						6		SYSTEM	(\$32,256.00)							
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       0110 - Total     - Total     - Total     548.50     SYSTEM     \$48.50       0110 - Total     - Total     - Total     548.50     System     \$48.50       0120     SH-FLAT SHEET     Construction Stockpile     Sistem     \$1     \$2022     \$YSTEM     \$11,196.65       0120     SH-FLAT SHEET     Construction Stockpile     3     Jun 2, 2022     \$YSTEM     \$11,196.65     Payment Estimate Item Adjustment generated Stockpile Transaction       0120     SH-FLAT SHEET     Construction Stockpile     3     Jun 2, 2022     \$YSTEM     \$11,196.65     Payment Estimate Item Adjustment generated Stockpile Transaction       0120     Stockpile     - Total     Feb 2, 2022     \$YSTEM     \$3,479.10     Payment Estimate Item Adjustment generated Stockpile Transaction       0120     Construction Stockpile     1     Feb 2, 2022     \$YSTEM     \$3,479.10     Payment Estimate Item Adjustment generated Stockpile Trans					- 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     0110   - Total   - Total   548.50   548.50   548.50     0110 - Total   Construction Stockpile STMI - Total   548.50   9ayment Estimate Item Adjustment generated Stockpile Transaction     0110 - Total   Construction Stockpile   Since Stockpile STMI - Total   548.50   9ayment Estimate Item Adjustment generated Stockpile Transaction     0110 - Total   Construction Stockpile   3   Jun 2, 2022   SYSTEM   \$11,196.65   Payment Estimate Item Adjustment generated Stockpile Transaction     0120   SH-FLAT   Construction Stockpile   1   Feb 2, 2022   SYSTEM   \$3,479.10   Payment Estimate Item Adjustment generated Stockpile Transaction     Construction Stockpile   1   Feb 2, 2022   SYSTEM   \$3,479.10   Payment Estimate Item Adjustment generated Stockpile Transaction     Construction Stockpile   1   Feb 2, 2022   SYSTEM   \$20,055.60   Payment Estimate Item Adjustment generated Stockpile Transaction				Material - Tot	tal				\$0.00							
CHAN, POST, DELINE, WHITE/RED   Stockpile   STMI   - Total   \$48.50     0110 - Total   Construction Stockpile STMI - Total   \$48.50     0110 - Total   Construction Stockpile STMI - Total   \$48.50     0120   SH-FLAT SHEET   Construction Stockpile   3   Jun 2, 2022   SYSTEM   \$12,338.05   Payment Estimate Item Adjustment generated Stockpile Transaction     0120   SH-FLAT SHEET   Construction Stockpile   3   Jun 2, 2022   SYSTEM   \$11,196.65   Payment Estimate Item Adjustment generated Stockpile Transaction     0120   SH-FLAT SHEET   Construction Stockpile - Total   \$22,2022   SYSTEM   \$11,196.65   Payment Estimate Item Adjustment generated Stockpile Transaction     Construction Stockpile   - Total   \$22,2022   SYSTEM   \$3,479.10   Payment Estimate Item Adjustment generated Stockpile Transaction     Stockpile   Total   \$2022   SYSTEM   \$3,479.10   Payment Estimate Item Adjustment generated Stockpile Transaction     Stockpile   1   Feb 2, 2022   SYSTEM   \$3,479.10   Payment Estimate Item Adjustment generated Stockpile Transaction     Stockpile   StMA   1   Feb 2, 2022   SYSTEM   \$20,055.60   Pay		0080 -	Total						\$0.00							
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O110 - Total   \$48.50     0120   SH-FLAT SHEET   Construction Stockpile   3   Jun 2, 2022   SYSTEM   (\$12,338.05)   Payment Estimate Item Adjustment generated Stockpile Transaction     0120   SH-FLAT SHEET   Construction Stockpile   3   Jun 2, 2022   SYSTEM   (\$11,196.65)   Payment Estimate Item Adjustment generated Stockpile Transaction     0   - Total   - Total   (\$23,534.70)   -   -     Construction Stockpile   1   Feb 2, 2022   SYSTEM   \$3,479.10   Payment Estimate Item Adjustment generated Stockpile Transaction     STMA   1   Feb 2, 2022   SYSTEM   \$3,479.10   Payment Estimate Item Adjustment generated Stockpile Transaction     Construction Stockpile   1   Feb 2, 2022   SYSTEM   \$3,479.10   Payment Estimate Item Adjustment generated Stockpile Transaction     Construction Stockpile   1   Feb 2, 2022   SYSTEM   \$20,055.60   Payment Estimate Item Adjustment generated Stockpile Transaction			DELINE.,	01111	- Total				\$48.50							
0120   SH-FLAT SHEET   Construction Stockpile   3   Jun 2, 2022   SYSTEM   (\$12,338.05)   Payment Estimate Item Adjustment generated Stockpile Transaction     0120   - Total   2022   SYSTEM   (\$11,196.65)   Payment Estimate Item Adjustment generated Stockpile Transaction     0   - Total   (\$2022)   SYSTEM   (\$11,196.65)   Payment Estimate Item Adjustment generated Stockpile Transaction     0   - Total   (\$2022)   SYSTEM   (\$11,196.65)   Payment Estimate Item Adjustment generated Stockpile Transaction     0   Construction Stockpile   Total   (\$2022)   SYSTEM   \$3,479.10     Construction Stockpile STMA   1   Feb 2, 2022   SYSTEM   \$3,479.10   Payment Estimate Item Adjustment generated Stockpile Transaction     Construction Stockpile STMA   1   Feb 2, 2022   SYSTEM   \$3,479.10   Payment Estimate Item Adjustment generated Stockpile Transaction     Construction Stockpile   1   Feb 2, 2022   SYSTEM   \$20,055.60   Payment Estimate Item Adjustment generated Stockpile Transaction			WHILE/RED	Construction	Stockpile S	「MI - Total			\$48.50							
SHEET   Stockpile   Image: Stockpile<		0110 -	Total						\$48.50							
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Note that is the image of the image.     Construction Stockpile   Stockpile image of the						4		SYSTEM	(\$11,196.65)	Payment Estimate Item Adjustment generated Stockpile Transaction						
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- Total \$3,479.10   Construction Stockpile STMA - Total \$3,479.10   Construction Stockpile 1 Feb 2, 2022 SYSTEM \$20,055.60 Payment Estimate Item Adjustment generated Stockpile Transaction   STMI STMI Stockpile STMI Stockpile Stockpile				Stockpile		1		SYSTEM	\$3,479.10	Payment Estimate Item Adjustment generated Stockpile Transaction						
Construction 1 Feb 2, SYSTEM \$20,055.60 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI					- Total				\$3,479.10							
Stockpile 2022 STMI				Construction	Stockpile S	TMA - Tota	ıl		\$3,479.10							
- Total \$20,055.60				Stockpile		1		SYSTEM	\$20,055.60	Payment Estimate Item Adjustment generated Stockpile Transaction						
				STMI	- Total				\$20,055.60							



# Line Item Adjustments by Estimate

Jul 21, 2022

# Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3471	0120	SH-FLAT SHEET	Construction	Stockpile S	MI - Total			\$20,055.60	
	0120 -	Total					\$0.00		
J6I3471 - Total								\$48.50	
Overall - Total								\$48.50	