



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

Report Generated on July 21, 2022

Pay Estimate Created Date: July 18, 2022

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 211119-F04 <b>Prime Contractor</b> D & S Fencing Company Inc.	<b>Pay Period Start</b> July 1, 2022 <b>Pay Period End</b> July 15, 2022	<b>Original Contract Amount</b> \$289,992.00 <b>Net Change Order Amount</b> \$2,000.00 <b>Current Contract Amount</b> \$291,992.00
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Approval Date		By User
July 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilestd
July 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
July 20, 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		95.86%

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. 6			
	This Estimate	Previous	To Date
211119-F04			
Total Posted Items Pay	\$19,250.00	\$260,653.00	\$279,903.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$19,250.00</b>	\$260,701.50	\$279,951.50

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613471	5001	6209902	MISC.TIER TWO INLAID PAVEMENT MARKER SYSTEM (THERMOPLASTIC)	EA	\$5,500.000	3.5	\$19,250.00
<b>Project J613471 - Total</b>							<b>\$19,250.00</b>
<b>Overall - Total</b>							<b>\$19,250.00</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
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 wilestd 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 wilestd overriding Payment Estimate Exception 2 on the current Payment Estimate.	15.36	\$2,100.00	\$32,256.00
<b>Total</b>								<b>\$0.00</b>



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Project Details**

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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		This Estimate	Previous	To Date
J613471	<b>Posted Item Pay</b>	\$19,250.00	\$260,653.00	\$279,903.00
	<b>Gross Item Adjustments</b>	\$0.00	\$48.50	\$48.50
	<b>Gross Item Pay</b>	<b>\$19,250.00</b>	<b>\$260,701.50</b>	<b>\$279,951.50</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  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J613471, 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.	wilestd	Overridden
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- 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.	wilestd	Overridden



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

Report Generated on July 21, 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	3.50	\$5,500.00	\$19,250.00
		<b>Project J6I3471 - Total Value Posted to Date as of Report Generated Date</b>										
<b>211119-F04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$279,903.00</b>



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Installed Locations of Paid Line Items (This Estimate Only)

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**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	EA	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

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J613471	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)					
					6	Jul 18, 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.				
					6	Jul 18, 2022	SYSTEM	(\$875.00)					
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0030 - Total</b>								<b>\$0.00</b>				
	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)						
6					Jul 18, 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.					
6					Jul 18, 2022	SYSTEM	(\$32,256.00)						
<b>- Total</b>								<b>\$0.00</b>					
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0080 - Total</b>								<b>\$0.00</b>					
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					
				<b>- Total</b>								<b>\$48.50</b>	
				<b>Construction Stockpile STMI - Total</b>								<b>\$48.50</b>	
<b>0110 - Total</b>								<b>\$48.50</b>					
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					
				<b>- Total</b>								<b>(\$23,534.70)</b>	
		<b>Construction Stockpile - Total</b>								<b>(\$23,534.70)</b>			
		Construction Stockpile STMA		1	Feb 2, 2022	SYSTEM	\$3,479.10	Payment Estimate Item Adjustment generated Stockpile Transaction					
				<b>- Total</b>								<b>\$3,479.10</b>	
<b>Construction Stockpile STMA - Total</b>								<b>\$3,479.10</b>					
Construction Stockpile STMI		1	Feb 2, 2022	SYSTEM	\$20,055.60	Payment Estimate Item Adjustment generated Stockpile Transaction							
		<b>- Total</b>								<b>\$20,055.60</b>			



# 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 STMI - Total						\$20,055.60	
	0120 - Total								\$0.00	
J6I3471 - Total								\$48.50		
Overall - Total								\$48.50		