



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

Report Generated on August 4, 2022

Pay Estimate Created Date: August 1, 2022

Progress Estimate Number 7	Contract ID 211119-F04 Prime Contractor D & S Fencing Company Inc.	Pay Period Start July 16, 2022 Pay Period End August 1, 2022	Original Contract Amount \$289,992.00 Net Change Order Amount \$2,000.00 Current Contract Amount \$291,992.00
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Approval Date		By User
August 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilesd
August 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
August 3, 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	July 28, 2022	99.32%

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. 7			
	This Estimate	Previous	To Date
211119-F04			
Total Posted Items Pay	\$10,089.00	\$279,903.00	\$289,992.00
Gross Item Adjustments	(\$48.50)	\$48.50	\$0.00
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
		\$279,951.50	\$289,992.00
Contract Total Payable This Estimate:	\$10,040.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613471	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$5,000.000	1	\$5,000.00
	0030	6161040	FLASHING ARROW PANEL	EA	\$500.000	0.25	\$125.00
	0040	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$10,000.000	0.05	\$500.00
	0050	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED	EA	\$1,000.000	0.25	\$250.00
	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$2,100.000	0.64	\$1,344.00
	0110	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	EA	\$60.000	2	\$120.00
	5001	6209902	MISC.TIER TWO INLAID PAVEMENT MARKER SYSTEM (THERMOPLASTIC)	EA	\$5,500.000	0.5	\$2,750.00
Project J613471 - Total							\$10,089.00
Overall - Total							\$10,089.00

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	0020	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$5,000.00	(\$5,000.00)
	0020	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesd	1	\$5,000.00	\$5,000.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 7		Contract ID 211119-F04 Prime Contractor D & S Fencing Company Inc.		Pay Period Start July 16, 2022 Pay Period End August 1, 2022		Original Contract Amount \$289,992.00 Net Change Order Amount \$2,000.00 Current Contract Amount \$291,992.00		
J613471					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0030	FLASHING ARROW PANEL	Material			-2	\$500.00	(\$1,000.00)
	0030	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$500.00	\$1,000.00
	0080	CONCRETE FOOTINGS, EMBEDDED	Material			-16	\$2,100.00	(\$33,600.00)
	0080	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesd overriding Payment Estimate Exception 3 on the current Payment Estimate.	16	\$2,100.00	\$33,600.00
	0110	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$48.50)
	0110	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	Material			-2	\$60.00	(\$120.00)
	0110	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 4 on the current Payment Estimate.	2	\$60.00	\$120.00
Total								(\$48.50)



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

Report Generated on August 4, 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	\$10,089.00	\$279,903.00	\$289,992.00
	Gross Item Adjustments	(\$48.50)	\$48.50	\$0.00
	Gross Item Pay	\$10,040.50	\$279,951.50	\$289,992.00
	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 August 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3471, Item 6123000A, Project Item Line Number 0020, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	This exception is after final qty has been entered. All items were acceptable and being documented to fulfill the material summary requirements.	wileisd	Overridden
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.	This exception is after final qty has been entered. All items were acceptable and being documented to fulfill the material summary requirements.	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.	This exception is after final qty has been entered. All items were acceptable and being documented to fulfill the material summary requirements.	wileisd	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3471, Item 9031258, Project Item Line Number 0110, Material Set 903125896, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.	This exception is after final qty has been entered. All items were acceptable and being documented to fulfill the material summary requirements.	wileisd	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3471, Item 9031258, Project Item Line Number 0110, Material Set 903125896, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	This exception is after final qty has been entered. All items were acceptable and being documented to fulfill the material summary requirements.	wileisd	Overridden



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

Report Generated on August 4, 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	1.00	\$5,000.00	\$5,000.00
		0001	0030	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0040	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0050	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED	4.00	0.00	4.00	EA	2.00	\$1,000.00	\$2,000.00
		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	16.00	\$2,100.00	\$33,600.00
		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	2.00	\$60.00	\$120.00
		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	4.00	\$5,500.00	\$22,000.00
		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												\$289,992.00



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

Report Generated on August 4, 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
0020	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/26/22	8/1/22	1.00	EA	Relocated as necessary for Traffic Control Operations through out project.					
0030	6161040	FLASHING ARROW PANEL	7/26/22	8/1/22	0.25	EA	Relocated as necessary for Traffic Control Operations through out project.					
0040	6169901	MISC.	7/26/22	8/1/22	0.05	LS	Relocated as necessary for Traffic Control Operations through out project.					
0050	6169902	MISC. TRAFFIC CONTROL DEVICES	7/26/22	8/1/22	0.25	EA	Relocated as necessary for Traffic Control Operations through out project.					
0080	9031010	CONCRETE FOOTINGS, EMBEDDED	7/26/22	8/1/22	0.64	CUYD	Completes to as constructed at location 1-23, I270.					
0110	9031258	7 FT. CHAN. POST DELINE., WHITE/RED	7/26/22	8/1/22	2.00	EA	Lemay Ferry Exit 1A, Sht 16, Signs 2&3.					
5001	6209902	MISC. PAVEMENT MARKINGS	7/26/22	8/1/22	0.50	EA	Completes pay at Loc 3, Assembly 9 and Loc 7, Assembly 11,12,13.					

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



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J613471	0020	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		7	Aug 2, 2022	SYSTEM	\$5,000.00	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.	
					7	Aug 1, 2022	SYSTEM	(\$5,000.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0020 - Total								\$0.00	
	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)		
					7	Aug 2, 2022	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wileisd overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					7	Aug 1, 2022	SYSTEM	(\$1,000.00)		
					- Total					
	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)			
				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)			
				7	Aug 2, 2022	SYSTEM	\$33,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wileisd overriding Payment Estimate Exception 3 on the current Payment Estimate.		
7	Aug 1, 2022	SYSTEM	(\$33,600.00)							
- Total								\$0.00		
Material - Total								\$0.00		
0080 - Total								\$0.00		
0110	7 FT. CHAN. POST	Construction Stockpile			7	Aug 1, 2022	SYSTEM	(\$48.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6I3471	0110	DELINE.. WHITE/RED	Construction Stockpile	- Total						(\$48.50)		
				Construction Stockpile - Total						(\$48.50)		
			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			
			Material		7	Aug 2, 2022	SYSTEM	\$120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wileed overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					7	Aug 1, 2022	SYSTEM	(\$120.00)				
				- Total							\$0.00	
			Material - Total						\$0.00			
			0110 - Total						\$0.00			
			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						\$0.00						
Overall - Total						\$0.00						