



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

Report Generated on October 5, 2022

Pay Estimate Created Date: September 30, 2022

Progress Estimate Number 1	Contract ID	220318-G02	Pay Period Start	See NTP Date	Original Contract Amount	\$425,804.46
	Prime Contractor	RAM Construction Services of Michigan, I	Pay Period End	September 30, 2022	Net Change Order Amount	\$0.00
					Current Contract Amount	\$425,804.46

Approval Date		By User
September 30, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	edelhb1
September 30, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
October 4, 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
November 1, 2022	November 1, 2022		39.89%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 6, 2022	April 6, 2022	
Letting Date	March 18, 2022	March 18, 2022	
Notice to Proceed Date	May 10, 2022	May 10, 2022	
Open to Traffic Date	October 3, 2022	October 3, 2022	
Work Began Date	October 22, 2022	October 22, 2022	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220318-G02			
Total Posted Items Pay	\$169,848.70	\$0.00	\$169,848.70
Gross Item Adjustments	(\$8,728.20)	\$0.00	(\$8,728.20)
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:	\$161,120.50		\$161,120.50

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3105E	0090	6181000	MOBILIZATION	LS	\$35,080.000	1	\$35,080.00
	0120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$560.000	1	\$560.00
	0130	6239905	MISC.Epoxy Urethane Polymer Wearing Surface with Healer Sealer	SQYD	\$47.500	1,430	\$67,925.00
	0150	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$7,728.000	1	\$7,728.00
	0160	6239905	MISC.Epoxy Urethane Polymer Wearing Surface with Healer Sealer	SQYD	\$47.500	1,049	\$49,827.50
	0170	7040163	CONCRETE CRACK FILLER	SQYD	\$37.300	234	\$8,728.20
Project J7P3105E - Total							\$169,848.70
Overall - Total							\$169,848.70

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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	Prime Contractor	RAM Construction Services of Michigan, I	Pay Period End	September 30, 2022	Net Change Order Amount	\$0.00
					Current Contract Amount	\$425,804.46

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3105E	0170	CONCRETE CRACK FILLER	Material			-234	\$37.30	(\$8,728.20)
Total								(\$8,728.20)



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

Report Generated on October 5, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3105E	FAF 249-1(20)	3 Bridge deck sealing	MO 249	JASPER	at the Rte. 171 interchange

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3105E	Posted Item Pay	\$169,848.70	\$0.00	\$169,848.70
	Gross Item Adjustments	(\$8,728.20)	\$0.00	(\$8,728.20)
	Gross Item Pay	\$161,120.50	\$0.00	\$161,120.50
	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 October 5, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3105E, Item 7040163, Project Item Line Number 0170, Material Set 7040163, Material 1053CFMMA - Concrete Crack Filler (CF) - MMA @, Acceptance Action Generic 1053CFMMA is insufficient.	Awaiting material PAL submittal.	edelhb1	Acknowledged



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

Report Generated on October 5, 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)
220318-G02	J7P3105E	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,904.00	\$0.00
		0001	0020	6161005	CONSTRUCTION SIGNS	703.00	0.00	703.00	SQFT	0.00	\$8.96	\$0.00
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$112.00	\$0.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	0.00	\$13.44	\$0.00
		0001	0050	6161030	TYPE III MOVEABLE BARRICADE	5.00	0.00	5.00	EA	0.00	\$123.20	\$0.00
		0001	0060	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$672.00	\$0.00
		0001	0070	6161052	WARNING LIGHT, TYPE B	10.00	0.00	10.00	EA	0.00	\$21.28	\$0.00
		0001	0080	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	0.00	\$2,688.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,080.00	\$35,080.00
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,406.00	0.00	2,406.00	LF	0.00	\$2.24	\$0.00
		0001	0110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,223.00	0.00	2,223.00	LF	0.00	\$1.68	\$0.00
		0001	0120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$560.00	\$560.00
		0070	0130	6239905	MISC.Epoxy Urethane Polymer Wearing Surface with Healer Sealer	1,430.00	0.00	1,430.00	SQYD	1,430.00	\$47.50	\$67,925.00
		0071	0140	6239905	MISC.Epoxy Urethane Polymer Wearing Surface with Healer Sealer	4,688.00	0.00	4,688.00	SQYD	0.00	\$47.50	\$0.00
		0071	0150	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$7,728.00	\$7,728.00
		0072	0160	6239905	MISC.Epoxy Urethane Polymer Wearing Surface with Healer Sealer	1,049.00	0.00	1,049.00	SQYD	1,049.00	\$47.50	\$49,827.50
		0072	0170	7040163	CONCRETE CRACK FILLER	234.00	0.00	234.00	SQYD	234.00	\$37.30	\$8,728.20
		Project J7P3105E - Total Value Posted to Date as of Report Generated Date										
220318-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$169,848.70



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

Report Generated on October 5, 2022

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

Project: J7P3105E

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
0090	6181000	MOBILIZATION	9/24/22	9/30/22	0.25	LS	All three bridges (A6140, A6149, A6165)	0.129		0.273		
			9/27/22	9/30/22	0.25	LS		5.753		5.825		
			9/29/22	9/30/22	0.25	LS		0.129		0.411		
			9/30/22	9/30/22	0.25	LS		0.129		0.411		
0120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/24/22	9/30/22	1.00	LS	All three bridges (A6140, A6149, A6165)	0.129		0.273		
0130	6239905	MISC.	9/26/22	9/30/22	715.00	SQYD	Bridge A6140 driving lane.	5.753		5.825		
			9/27/22	9/30/22	715.00	SQYD	Bridge A6140 passing lane.	5.753		5.825		
0150	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	9/24/22	9/30/22	1.00	LS	Bridge A6149	0.129		0.411		
0160	6239905	MISC.	9/28/22	9/30/22	525.00	SQYD	Driving lane of bridge A6165	0.206		0.273		
			9/29/22	9/30/22	524.00	SQYD	Passing lane of bridge A6165.	0.206		0.273		
0170	7040163	CONCRETE CRACK FILLER	9/28/22	9/30/22	117.00	SQYD	Driving lane of bridge A6165, approaches at both ends.	0.206		0.273		
			9/29/22	9/30/22	117.00	SQYD	Passing lane of bridge A6165, approaches.	0.206		0.273		

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3105E	0170	CONCRETE CRACK FILLER	Material		1	Sep 30, 2022	SYSTEM	(\$8,728.20)	
				- Total				(\$8,728.20)	
			Material - Total					(\$8,728.20)	
	0170 - Total							(\$8,728.20)	
J7P3105E - Total								(\$8,728.20)	
Overall - Total								(\$8,728.20)	