



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

Report Generated on November 18, 2022

Pay Estimate Created Date: November 16, 2022

Progress Estimate Number 4	Contract ID	220318-G02	Pay Period Start	November 2, 2022	Original Contract Amount	\$425,804.46
	Prime Contractor	RAM Construction Services of Michigan, I	Pay Period End	November 15, 2022	Net Change Order Amount	(\$7,499.52)
					Current Contract Amount	\$418,304.94

Approval Date		By User
November 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	herbsc1
November 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
November 17, 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		100.00%

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	September 24, 2022	September 24, 2022	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
220318-G02			
Total Posted Items Pay	\$0.00	\$418,304.94	\$418,304.94
Gross Item Adjustments	\$0.00	\$0.00	\$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
		\$418,304.94	\$418,304.94
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate
No Data Available



**Missouri Department of Transportation
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Project Details**

Report Generated on November 18, 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	\$0.00	\$418,304.94	\$418,304.94
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$418,304.94	\$418,304.94
	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
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Exceptions**

Report Generated on November 18, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on November 18, 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	-2.00	0.00	EA	0.00	\$1,904.00	\$0.00
		0001	0020	6161005	CONSTRUCTION SIGNS	703.00	-25.00	678.00	SQFT	678.00	\$8.96	\$6,074.88
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$112.00	\$0.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	300.00	-200.00	100.00	EA	100.00	\$13.44	\$1,344.00
		0001	0050	6161030	TYPE III MOVEABLE BARRICADE	5.00	-2.00	3.00	EA	3.00	\$123.20	\$369.60
		0001	0060	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$672.00	\$672.00
		0001	0070	6161052	WARNING LIGHT, TYPE B	10.00	-4.00	6.00	EA	6.00	\$21.28	\$127.68
		0001	0080	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$2,688.00	\$8,064.00
		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	2,406.00	\$2.24	\$5,389.44
		0001	0110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,223.00	0.00	2,223.00	LF	2,223.00	\$1.68	\$3,734.64
		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	4,688.00	\$47.50	\$222,680.00
		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												\$418,304.94



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

Report Generated on November 18, 2022

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

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J7P3105E	0020	October 27, 2022	678	WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)				1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				4.00	16.00			64.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED				1.00	16.00			16.00
				Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				133.00	1.00		19.50	133.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)				2.00	6.00			12.00
				GO20-2 48x24 8.00 END ROAD WORK				2.00	8.00			16.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE				2.00	8.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				2.00	10.00			20.00
				R4-1 36x48 12.00 DO NOT PASS				2.00	12.00			24.00
				R4-2 36x48 12.00 PASS WITH CARE				2.00	12.00			24.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				2.00	12.00			24.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				2.00	16.00			32.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD				2.00	16.00			32.00
				CONST-3A 60x48 20.00 FINE SIGN				2.00	20.00			40.00
				CONST-5 96x48 32.00 POINT OF PRESENCE				2.00	32.00			64.00
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)				2.00	4.67			9.34
				EO5-2a 48x36 12.00 EXIT CLOSED				4.00	12.00			48.00
				R2-1 36x48 12.00 SPEED LIMIT XX				4.00	12.00			48.00
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)				1.00	16.00			16.00
				0020 - Total								



Line Item Adjustments by Estimate

Nov 18, 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)	
			MaterialCredit		2	Oct 17, 2022	SYSTEM	\$8,728.20	
			- Total					\$8,728.20	
			MaterialCredit - Total					\$8,728.20	
	0170 - Total							\$0.00	
J7P3105E - Total								\$0.00	
Overall - Total								\$0.00	