



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

Report Generated on July 6, 2022

Pay Estimate Created Date: June 30, 2022

Progress Estimate Number 1	Contract ID 220415-C01 Prime Contractor Cale Seymour Construction	Pay Period Start See NTP Date Pay Period End June 30, 2022	Original Contract Amount \$544,665.19 Net Change Order Amount \$0.00 Current Contract Amount \$544,665.19
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Approval Date		By User
July 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	laymar
July 5, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
July 5, 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	July 30, 2022		10.55%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	July 30, 2022	July 30, 2022	25	
Awarded Date	May 4, 2022	May 4, 2022					
Letting Date	April 15, 2022	April 15, 2022					
Notice to Proceed Date	June 6, 2022	June 6, 2022					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220415-C01			
Total Posted Items Pay	\$57,458.39	\$0.00	\$57,458.39
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
Contract Total Payable This Estimate:	\$57,458.39		\$57,458.39

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3211	0010	2013000	CLEARING AND GRUBBING	ACRE	\$3,500.000	1	\$3,500.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$6,000.000	0.2	\$1,200.00
	0070	2063300	CLASS 4 EXCAVATION	CUYD	\$37.500	130	\$4,875.00
	0100	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	LS	\$8,600.000	1	\$8,600.00
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$8.500	166	\$1,411.00
	0190	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	30	\$540.00
	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,020.000	1	\$1,020.00
	0250	6181000	MOBILIZATION	LS	\$44,972.280	0.25	\$11,243.07
	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$14,124.000	0.25	\$3,531.00
	0300	7061030	REINFORCING STEEL (CULVERTS)	LB	\$1.500	12,180	\$18,270.00
	0330	8061005	ROCK DITCH CHECK	LF	\$18.720	81	\$1,516.32
	0350	8061019	SILT FENCE	LF	\$3.000	584	\$1,752.00
	Project J3P3211 - Total						
Overall - Total							\$57,458.39

Contract Adjustments This Estimate



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Progress Estimate Number 1	Contract ID 220415-C01 Prime Contractor Cale Seymour Construction	Pay Period Start See NTP Date Pay Period End June 30, 2022	Original Contract Amount \$544,665.19 Net Change Order Amount \$0.00 Current Contract Amount \$544,665.19
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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
J3P3211	0170	CONSTRUCTION SIGNS	Material			-166	\$8.50	(\$1,411.00)
	0170	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.	166	\$8.50	\$1,411.00
	0190	CHANNELIZER (TRIM LINE)	Material			-30	\$18.00	(\$540.00)
	0190	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.	30	\$18.00	\$540.00
	0230	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-1	\$1,020.00	(\$1,020.00)
	0230	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.	1	\$1,020.00	\$1,020.00
	0300	REINFORCING STEEL (CULVERTS)	Material			-12,180	\$1.50	(\$18,270.00)
	0300	REINFORCING STEEL (CULVERTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.	12,180	\$1.50	\$18,270.00
	0330	ROCK DITCH CHECK	Material			-81	\$18.72	(\$1,516.32)
	0330	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.	81	\$18.72	\$1,516.32
	0350	SILT FENCE	Material			-584	\$3.00	(\$1,752.00)
	0350	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.	584	\$3.00	\$1,752.00
Total								\$0.00



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

Report Generated on July 6, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3211	FAF 50-2(68)	Slide repair and drainage	50	JOHNSON	on westbound lanes 1 mile west of Route FF near Knob Noster

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3P3211	Posted Item Pay	\$57,458.39	\$0.00	\$57,458.39
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$57,458.39	\$0.00	\$57,458.39
	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 July 6, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3211, Item 6161005, Project Item Line Number 0170, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	QA needs to input certs	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3211, Item 6161025, Project Item Line Number 0190, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	QA needs to input certs	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3211, Item 6161098A, Project Item Line Number 0230, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	QA needs to input certs	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3211, Item 7061030, Project Item Line Number 0300, Material Set 706103096, Material 1036RSDFL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	need 3 addition pal numbers.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3211, Item 7061030, Project Item Line Number 0300, Material Set 706103096, Material 1036RSDFL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	need 3 addition pal numbers.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3211, Item 7061030, Project Item Line Number 0300, Material Set 706103096, Material 1036RSDFL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	need 3 addition pal numbers.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3211, Item 8061005, Project Item Line Number 0330, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	QA needs to enter test.	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3211, Item 8061019, Project Item Line Number 0350, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	QA needs to enter certs	laymar	Overridden



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

Report Generated on July 6, 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)
220415-C01	J3P3211	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,500.00	\$3,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	\$6,000.00	\$1,200.00
		0001	0030	2031000	CLASS A EXCAVATION	5,828.00	0.00	5,828.00	CUYD	0.00	\$9.00	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	5,090.00	0.00	5,090.00	CUYD	0.00	\$13.75	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	5,173.00	0.00	5,173.00	CUYD	0.00	\$6.74	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	160.00	0.00	160.00	CUYD	0.00	\$37.50	\$0.00
		0001	0070	2063300	CLASS 4 EXCAVATION	130.00	0.00	130.00	CUYD	130.00	\$37.50	\$4,875.00
		0001	0080	2142000	FURNISHING ROCK FILL	51.00	0.00	51.00	CUYD	0.00	\$36.98	\$0.00
		0001	0090	2143000	PLACING ROCK FILL	51.00	0.00	51.00	CUYD	0.00	\$18.79	\$0.00
		0001	0100	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	1.00	\$8,600.00	\$8,600.00
		0001	0110	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	259.00	0.00	259.00	SQYD	0.00	\$5.24	\$0.00
		0001	0120	4010150	TYPE A2 SHOULDER	116.10	0.00	116.10	SQYD	0.00	\$94.30	\$0.00
		0001	0130	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	143.00	0.00	143.00	SQYD	0.00	\$108.39	\$0.00
		0001	0140	6097000	ROCK LINING	470.00	0.00	470.00	CUYD	0.00	\$70.11	\$0.00
		0001	0150	6117000A	GABIONS	385.00	0.00	385.00	CUYD	0.00	\$155.84	\$0.00
		0001	0160	6122020	REPLACEMENT SAND BARREL	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	278.00	0.00	278.00	SQFT	166.00	\$8.50	\$1,411.00
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$96.00	\$0.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	30.00	EA	30.00	\$18.00	\$540.00
		0001	0200	6161033	DIRECTIONAL INDICATOR BARRICADE	20.00	0.00	20.00	EA	0.00	\$48.00	\$0.00
		0001	0210	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$480.00	\$0.00
		0001	0220	6161055	SEQUENTIAL FLASHING WARNING LIGHT	20.00	0.00	20.00	EA	0.00	\$72.00	\$0.00
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$1,020.00	\$1,020.00
		0001	0240	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	0.00	\$1,140.00	\$0.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$44,972.28	\$11,243.07
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	654.00	0.00	654.00	SQYD	0.00	\$3.00	\$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$14,124.00	\$3,531.00
		0001	0290	7034041	CLASS B-1 CONCRETE (CULVERTS)	69.80	0.00	69.80	CUYD	0.00	\$850.00	\$0.00
		0001	0300	7061030	REINFORCING STEEL (CULVERTS)	12,180.00	0.00	12,180.00	LB	12,180.00	\$1.50	\$18,270.00
		0001	0310	7269903	MISC. 54 IN. Class III Reinforced Concrete Pipe	189.00	0.00	189.00	LF	0.00	\$225.00	\$0.00
		0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	0.00	\$3,000.00	\$0.00
		0001	0330	8061005	ROCK DITCH CHECK	481.00	0.00	481.00	LF	81.00	\$18.72	\$1,516.32
		0001	0340	8061016	SEDIMENT REMOVAL	111.00	0.00	111.00	CUYD	0.00	\$28.14	\$0.00
		0001	0350	8061019	SILT FENCE	1,476.00	0.00	1,476.00	LF	584.00	\$3.00	\$1,752.00
		0001	0360	8064129	TYPE 2 TURF REINFORCEMENT MAT	482.00	0.00	482.00	SQYD	0.00	\$6.00	\$0.00
		0001	0370	8064133	TYPE 1C EROSION CONTROL BLANKET	6,129.00	0.00	6,129.00	SQYD	0.00	\$3.00	\$0.00
Project J3P3211 - Total Value Posted to Date as of Report Generated Date											\$57,458.39	
220415-C01 Overall - Total Value Posted to Date as of Report Generated Date											\$57,458.39	



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

Report Generated on July 6, 2022

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

Project: J3P3211

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
0010	2013000	CLEARING AND GRUBBING	6/23/22	6/24/22	1.00	ACRE	north side of 50 hwy	170+00.00		177+50.00		
0020	2022010	REMOVAL OF IMPROVEMENTS	6/23/22	6/24/22	0.20	LS	173+11.48 175+79.42 US 50 LT 267.94 267.94 6/21/2022 fence .1 170+54.13 172+62.23 US 50 LT 208.1 476.04 6/23/2022 fence .1					
0070	2063300	CLASS 4 EXCAVATION	6/30/22	6/30/22	130.00	CUYD	172+84.28 130 130 reinforced concrete box		0		1	
0100	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	6/30/22	6/30/22	1.00	LS	172+84.28 1 1 removal LT EX Headwall, wingwalls, and bottom slab 1.33' from outside face of headwall		0		1	
0170	6161005	CONSTRUCTION SIGNS	6/24/22	6/25/22	166.00	SOFT			0		1	18 18 Rate our work zone N 38 46' 1.898", W93 30' 25.373" 1201-1289 US - 50 W 24 42 Work zone no phone zone N38 46' 2.085" , W 93 30' 31.812" 1201-1289 US - 50 W 48 90 Road work ahead N38 46'2.321" W 93 30' 38.515" 1201 - 1289 US - 50 W 12 102 work zone (plaque) N 38 46' 3.280" , W93 31' 0.908" 1201 - 1289 US - 50 W 24 126 speed limit 55 N 38 46' 3.280" , W93 31' 0.908" 1201 - 1289 US - 50 W 16 142 end road work N 38 46' 4.607" , W 93 31' 33.327" 1201 - 1289 US - 50 W 24 166 speed limit 65 N 38 46' 5.167" , W 93 31' 48.867" 1201 - 1289 US - 50 W
0190	6161025	CHANNELIZER (TRIM LINE)	6/23/22	6/24/22	30.00	EA	jobsite					
0230	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/24/22	6/25/22	1.00	EA			0		1	1 1 6/13/2022 N 38 46' 1.353", W93 30' 14.244" 1201-1289 US 50 W
0250	6181000	MOBILIZATION	6/24/22	6/25/22	0.25	LS			0		1	
0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/22/22	6/24/22	0.25	LS		1.00		1.00		
0300	7061030	REINFORCING STEEL (CULVERTS)	6/24/22	6/25/22	12,180.00	LB			0		1	12180 12180 delivered on 6/23/2022 in good condition all black steel
0330	8061005	ROCK DITCH CHECK	6/24/22	6/25/22	81.00	LF			0		1	81 81 7 ditch checks where installed on 6/24/2022 at N 38 46' 3.849" , W 93 31' 11.791"
0350	8061019	SILT FENCE	6/21/22 6/24/22	6/24/22 6/25/22	575.21 8.79	LF LF	the lower edge of project		0		1	

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

No Data Available



Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P3211	0170	CONSTRUCTION SIGNS	Material		1	Jun 30, 2022	SYSTEM	\$1,411.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Jun 30, 2022	SYSTEM	(\$1,411.00)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0170 - Total								\$0.00		
	0190	CHANNELIZER (TRIM LINE)	Material		1	Jun 30, 2022	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					1	Jun 30, 2022	SYSTEM	(\$540.00)			
		- Total								\$0.00	
		Material - Total								\$0.00	
		0190 - Total								\$0.00	
0230	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Jun 30, 2022	SYSTEM	\$1,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				1	Jun 30, 2022	SYSTEM	(\$1,020.00)				
	- Total								\$0.00		
	Material - Total								\$0.00		
	0230 - Total								\$0.00		
0300	REINFORCING STEEL (CULVERTS)	Material		1	Jun 30, 2022	SYSTEM	\$18,270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				1	Jun 30, 2022	SYSTEM	(\$18,270.00)				
	- Total								\$0.00		
	Material - Total								\$0.00		
	0300 - Total								\$0.00		
0330	ROCK DITCH CHECK	Material		1	Jun 30, 2022	SYSTEM	\$1,516.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				1	Jun 30, 2022	SYSTEM	(\$1,516.32)				
	- Total								\$0.00		
	Material - Total								\$0.00		
	0330 - Total								\$0.00		
0350	SILT FENCE	Material		1	Jun 30, 2022	SYSTEM	\$1,752.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				1	Jun 30, 2022	SYSTEM	(\$1,752.00)				
	- Total								\$0.00		
	Material - Total								\$0.00		
	0350 - Total								\$0.00		
J3P3211 - Total								\$0.00			
Overall - Total								\$0.00			