



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

Report Generated on June 22, 2022

Pay Estimate Created Date: June 15, 2022

Progress Estimate Number 1	Contract ID 220415-H06 Prime Contractor Lappe Cement Finishing, Inc.	Pay Period Start See NTP Date Pay Period End June 15, 2022	Original Contract Amount \$1,583,521.50 Net Change Order Amount \$0.00 Current Contract Amount \$1,583,521.50
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Approval Date		By User
June 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	ellisc2
June 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
June 21, 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		3.97%

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 - Available Time				
Awarded Date	May 4, 2022	May 4, 2022	Milestone - Calendar Time JSP-B Working Days J9P3737	October 20, 2022	October 20, 2022	121	
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	June 8, 2022	June 8, 2022					

Contract Total Pay For Estimate No. 1				
		This Estimate	Previous	To Date
220415-H06	Total Posted Items Pay	\$62,932.00	\$0.00	\$62,932.00
	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:	\$62,932.00		\$62,932.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3737	0020	2072000	LINEAR GRADING CLASS 2	STA	\$1,400.000	12.7	\$17,780.00
	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$6.400	1,055	\$6,752.00
	0090	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	160	\$3,200.00
	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,200.000	2	\$6,400.00
	0140	6191000	PAVEMENT EDGE TREATMENT	LF	\$3.400	1,265	\$4,301.00
	0230	8061005	ROCK DITCH CHECK	LF	\$17.000	395	\$6,715.00
	0250	8061019	SILT FENCE	LF	\$4.000	4,446	\$17,784.00
Project J9P3737 - Total							\$62,932.00
Overall - Total							\$62,932.00

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
J9P3737	0030	TYPE 5 AGGREGATE FOR	Material			-1,055	\$6.40	(\$6,752.00)



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Progress Estimate Number 1		Contract ID 220415-H06 Prime Contractor Lappe Cement Finishing, Inc.		Pay Period Start See NTP Date Pay Period End June 15, 2022		Original Contract Amount \$1,583,521.50	Net Change Order Amount \$0.00	Current Contract Amount \$1,583,521.50
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3737		BASE (6 IN. THICK)						
	0030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,055	\$6.40	\$6,752.00
	0140	PAVEMENT EDGE TREATMENT	Material			-1,265	\$3.40	(\$4,301.00)
	0140	PAVEMENT EDGE TREATMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,265	\$3.40	\$4,301.00
	0230	ROCK DITCH CHECK	Material			-395	\$17.00	(\$6,715.00)
	0230	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	395	\$17.00	\$6,715.00
	0250	SILT FENCE	Material			-4,446	\$4.00	(\$17,784.00)
	0250	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	4,446	\$4.00	\$17,784.00
Total								\$0.00



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

Report Generated on June 22, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3737	FAF 51-2(42)	Grading and pavement	51	PERRY	from Old St Mary's Road to Route T in Perryville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3737	Posted Item Pay	\$62,932.00	\$0.00	\$62,932.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$62,932.00	\$0.00	\$62,932.00
	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 June 22, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 3040506, Project Item Line Number 0030, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 3040506, Project Item Line Number 0030, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 6191000, Project Item Line Number 0140, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 8061005, Project Item Line Number 0230, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 8061019, Project Item Line Number 0250, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden



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

Report Generated on June 22, 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-H06	J9P3737	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$14,700.00	\$0.00	
		0001	0020	2072000	LINEAR GRADING CLASS 2	103.20	0.00	103.20	STA	12.70	\$1,400.00	\$17,780.00	
		0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	16,069.00	0.00	16,069.00	SQYD	1,055.00	\$6.40	\$6,752.00	
		0001	0040	4010150	TYPE A2 SHOULDER	8,069.00	0.00	8,069.00	SQYD	0.00	\$32.00	\$0.00	
		0001	0050	4039905	MISC.OPTIONAL PAVEMENT	7,999.90	0.00	7,999.90	SQYD	0.00	\$92.00	\$0.00	
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00	
		0001	0070	6161005	CONSTRUCTION SIGNS	597.00	0.00	597.00	SQFT	0.00	\$8.00	\$0.00	
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00	
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	160.00	0.00	160.00	EA	160.00	\$20.00	\$3,200.00	
		0001	0100	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00	
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00	
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$154,700.00	\$0.00	
		0001	0130	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00	
		0001	0140	6191000	PAVEMENT EDGE TREATMENT	10,321.00	0.00	10,321.00	LF	1,265.00	\$3.40	\$4,301.00	
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	13.00	0.00	13.00	LF	0.00	\$25.00	\$0.00	
		0001	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	22.00	0.00	22.00	EA	0.00	\$375.00	\$0.00	
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,202.00	0.00	10,202.00	LF	0.00	\$0.35	\$0.00	
		0001	0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,492.00	0.00	12,492.00	LF	0.00	\$0.35	\$0.00	
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	14,796.00	0.00	14,796.00	LF	0.00	\$0.80	\$0.00	
		0001	0200	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00	
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00	
		0001	0220	8051000A	SEEDING - COOL SEASON GRASSES	2.40	0.00	2.40	ACRE	0.00	\$4,900.00	\$0.00	
		0001	0230	8061005	ROCK DITCH CHECK	400.00	0.00	400.00	LF	395.00	\$17.00	\$6,715.00	
		0001	0240	8061017	TEMPORARY SEEDING	1.20	0.00	1.20	ACRE	0.00	\$800.00	\$0.00	
		0001	0250	8061019	SILT FENCE	7,084.00	0.00	7,084.00	LF	4,446.00	\$4.00	\$17,784.00	
		0030	0260	9020833	SH-FLAT SHEET - SIGNAL SIGN	1.80	0.00	1.80	SQFT	0.00	\$275.00	\$0.00	
		0030	0270	9029902	MISC AUDIBLE AND TACTILE PEDESTRIAN PUSH BUTTON ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00	
		0040	0280	9031010	CONCRETE FOOTINGS, EMBEDDED	1.00	0.00	1.00	CUYD	0.00	\$2,750.00	\$0.00	
		0040	0290	9031210	STRUCTURAL STEEL POSTS	50.00	0.00	50.00	LB	0.00	\$24.00	\$0.00	
		0040	0300	9031220	PIPE POSTS	700.00	0.00	700.00	LB	0.00	\$12.00	\$0.00	
		0040	0310	9035004A	SH-FLAT SHEET	53.00	0.00	53.00	SQFT	0.00	\$26.00	\$0.00	
		Project J9P3737 - Total Value Posted to Date as of Report Generated Date											\$62,932.00
		220415-H06 Overall - Total Value Posted to Date as of Report Generated Date											\$62,932.00



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

Report Generated on June 22, 2022

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

Project: J9P3737

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	2072000	LINEAR GRADING CLASS 2	6/13/22	6/15/22	5.00	STA	Rte 51 Perry SBL	629+35	R/CL	634+35	R/CL	Grading for subgrade for widening
			6/14/22	6/15/22	5.00	STA	Rte 51 Perry SBL	634+35	R/CL	639+35	R/CL	Grading for subgrade for widening. Shoulder removal for linear grading
			6/15/22	6/15/22	2.70	STA	Rte 51 Perry SBL	639+35	R/CL	642+00	R/CL	Grading for subgrade for widening
0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	6/13/22	6/15/22	417.00	SQYD	Rte 51 Perry SBL	629+35	R/CL	634+35	R/CL	T-5 Agg base for PCCP widening
			6/14/22	6/15/22	417.00	SQYD	Rte 51 Perry	634+35	R/CL	639+35	R/CL	500' x 7.5' / 9 = 416.66 T-5 Agg Base for widening.
			6/15/22	6/15/22	221.00	SQYD	Rte 51 Perry SBL	639+35	R/CL	642+00	R/CL	265' x 7.5' / 9 = 220.83 Density ran this am and passed with 97%
0090	6161025	CHANNELIZER (TRIM LINE)	6/13/22	6/15/22	160.00	EA	Rte 51 Project Limits	629+00		680+00		Trimlines used in WZ for lane shift in the work area marking EOS & CL. All utilized on project.
0110	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/13/22	6/15/22	2.00	EA	Rte 51 Rt EOS	629+00	R/CL	680+00	R/CL	Utilized as advanced warning of construction work beginning and lane shifts and narrow lanes.
0140	6191000	PAVEMENT EDGE TREATMENT	6/13/22	6/15/22	500.00	LF	Rte 51 Perry SBL	629+35	R/CL	634+35	R/CL	Edge treatment EOP
			6/14/22	6/15/22	500.00	LF	Rte 51 Perry SBL	634+35	R/CL	639+35	R/CL	Edge Treatment EOP
			6/15/22	6/15/22	265.00	LF	Rte 51 Perry SB EOP	265639+35	R/CL	R/ CL642+00	R/CL	Pavement Edge Treatment
0230	8061005	ROCK DITCH CHECK	6/11/22	6/15/22	395.00	LF	Rte 51 Perry Co.	629.35	Right of Center	676.04	Right of Center	Rock ditch checks installed at stations: 632+10 @ 20' 632+30 @ 20' 635+57 @ 20' 637+93 @ 20' 650+65 @ 20' 650+90 @ 20' 658+00 @ 20' 659+08 @ 20' 659+35 @ 20' 660+50 @ 20' 660+80 @ 15' 664+90 @ 20' 663+75 @ 20' 664+15 @ 20' 665+10 @ 20' 666+09 @ 20' 667+30 @ 20' 668+90 @ 20' 675+20 @ 20' 676+04 @ 20' Total = 395
0250	8061019	SILT FENCE	6/11/22	6/15/22	4,446.00	LF	Rte 51 Perry Co.	629+35	Right of Center	674+04	Right of Center	629+35 - 635+28 = 593' 635+57 - 637+93 = 236' 638+23 - 646+34 = 811' 646+97 - 659+32 = 935' 656+75 - 657+92 = 117' 659+08 - 659+35 = 27' 660+45 - 663+80 = 335' 665+75 - 670+40 = 465' 671+10 - 680+37 = 927' Total = 4446' for pay

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

No Data Available



Line Item Adjustments by Estimate

Jun 22, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3737	0030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		1	Jun 16, 2022	SYSTEM	\$6,752.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					1	Jun 15, 2022	SYSTEM	(\$6,752.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0030 - Total								\$0.00	
	0140	PAVEMENT EDGE TREATMENT	Material		1	Jun 16, 2022	SYSTEM	\$4,301.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					1	Jun 15, 2022	SYSTEM	(\$4,301.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0140 - Total								\$0.00	
	0230	ROCK DITCH CHECK	Material		1	Jun 16, 2022	SYSTEM	\$6,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					1	Jun 15, 2022	SYSTEM	(\$6,715.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0230 - Total								\$0.00	
0250	SILT FENCE	Material		1	Jun 16, 2022	SYSTEM	\$17,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				1	Jun 15, 2022	SYSTEM	(\$17,784.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0250 - Total								\$0.00		
J9P3737 - Total								\$0.00		
Overall - Total								\$0.00		