



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

Report Generated on July 21, 2022

Pay Estimate Created Date: July 18, 2022

Progress Estimate Number 3	Contract ID 220415-H06 Prime Contractor Lappe Cement Finishing, Inc.	Pay Period Start July 1, 2022 Pay Period End July 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
July 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	seabad1
July 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
July 20, 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		42.35%

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	October 20, 2022	October 20, 2022	92	
Letting Date	April 15, 2022	April 15, 2022	JSP-B Working Days				
Notice to Proceed Date	June 6, 2022	June 6, 2022	J9P3737				
Open to Traffic Date							
Work Began Date	June 8, 2022	June 8, 2022					

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
220415-H06			
Total Posted Items Pay	\$125,969.40	\$544,636.32	\$670,605.72
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:	\$125,969.40	\$544,636.32	\$670,605.72

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3737	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$14,700.000	0.5	\$7,350.00
	0020	2072000	LINEAR GRADING CLASS 2	STA	\$1,400.000	4.7	\$6,580.00
	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$6.400	709.5	\$4,540.80
	0050	4039905	MISC.OPTIONAL PAVEMENT	SQYD	\$92.000	709.5	\$65,274.00
	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	208	\$1,664.00
	0080	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$50.000	2	\$100.00
	0120	6181000	MOBILIZATION	LS	\$154,700.000	0.25	\$38,675.00
	0140	6191000	PAVEMENT EDGE TREATMENT	LF	\$3.400	216	\$734.40
	0190	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.800	1,189	\$951.20
	0200	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$100.000	1	\$100.00
Project J9P3737 - Total							\$125,969.40
Overall - Total							\$125,969.40

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract
Revision 4/1/2020



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Line Item Adjustments This Estimate

No Data Available



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

Report Generated on July 21, 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	\$125,969.40	\$544,636.32	\$670,605.72
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$125,969.40	\$544,636.32	\$670,605.72
	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 21, 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 July 21, 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	0.50	\$14,700.00	\$7,350.00		
		0001	0020	2072000	LINEAR GRADING CLASS 2	103.20	0.00	103.20	STA	48.40	\$1,400.00	\$67,760.00		
		0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	16,069.00	0.00	16,069.00	SQYD	5,500.80	\$6.40	\$35,205.12		
		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	4,262.50	\$92.00	\$392,150.00		
		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	208.00	\$8.00	\$1,664.00		
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00		
		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	0.75	\$154,700.00	\$116,025.00		
		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	4,471.00	\$3.40	\$15,201.40		
		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	1,189.00	\$0.80	\$951.20		
		0001	0200	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	1.00	\$100.00	\$100.00		
		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												\$670,605.72
		220415-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$670,605.72



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

Report Generated on July 21, 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
0010	2022010	REMOVAL OF IMPROVEMENTS	7/15/22	7/18/22	0.50	LS	Rte 51 Perry	666	R/CL	680	R/CL	Removed 3 signs
0020	2072000	LINEAR GRADING CLASS 2	7/12/22	7/18/22	3.10	STA	Rte 51 Perry S BL	675+41	R/CL	678+50	R/CL	Grading for subgrade for widening
			7/13/22	7/18/22	1.60	STA	Rte 51 Perry SBL	678+50	R/CL	680+06	R/CL	Grading for Subgrade for widening, included Rte T shoulder
0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	7/12/22	7/18/22	232.20	SQYD	Rte 51 Perry SBL	675+41	R/CL	677+50	R/CL	T-5 Agg base for PCCP Widening 675+41 @ 7.5'W to Sta 677+50 @ 12.5'W = 209' L 232.2 SY
			7/13/22	7/18/22	301.30	SQYD	Rte 51 Perry SBL	677+50	R/CL	679+09.33	R/CL	677+50 @12.5' X 678+19.33 @ 20.5' L 69.33' = 127.105 SY (1143.945 SF) 678+19.33 @ 16' X 678+79.33 @ 19.5' L 60' = 118.333 SY (1065 SF) 678+79.33 @ 17' X 679+09.33 @ 16.5' L 30' = 55.833 SY (502.5 SF) Placed 75.25 CY
			7/14/22	7/18/22	176.00	SQYD	Rte 51 Perry SBL	679+09.33	R/CL	680+06.33	R/CL	Sta 679+09.33 @ 16.5' to Sta 680+06.33 @ 16' L 97' = 175.677 SY (1581.15F) Placed 47.25 CY
0050	4039905	MISC.	7/12/22	7/18/22	232.20	SQYD	Rte 51 Perry SBL	675+41	R/CL	677+50	R/CL	PCCP Widening 675+41 @ 7.5'W to Sta 677+50 @ 12.5'W = 209' L 232.2 SY
			7/13/22	7/18/22	301.30	SQYD	Rte 51 Perry SBL	677+50	R/CL	679+09.33	R/CL	677+50 @12.5' X 678+19.33 @ 20.5' L 69.33' = 127.105 SY (1143.945 SF) 678+19.33 @ 16' X 678+79.33 @ 19.5' L 60' = 118.333 SY (1065 SF) 678+79.33 @ 17' X 679+09.33 @ 16.5' L 30' = 55.833 SY (502.5 SF) Placed 75.25 CY
			7/14/22	7/18/22	176.00	SQYD	Rte 51 Perry SBL	679+09.33	R/CL	680+06.33	R/CL	Sta 679+09.33 @ 16.5' to Sta 680+06.33 @ 16' L 97' = 175.677 SY (1581.15F) Placed 47.25 CY
0070	6161005	CONSTRUCTION SIGNS	7/15/22	7/18/22	208.00	SQFT	Rte 51 Perry	629+00	R/L CL	680+00	L/R CL	Construction Sign Template Utilized
0080	6161008	ADVANCED WARNING RAIL SYSTEM	7/15/22	7/18/22	2.00	EA	Rte 51 Perry SB & NB Lanes	12.188	R/CL	107.192	R/CL	Advanced Warning Sign Pkg N and S end of project limits
0120	6181000	MOBILIZATION	7/15/22	7/18/22	0.25	LS	Rte 51 Perry	629+00	CL	680+00		3rd Installment payment. Paid at 75% to date.
0140	6191000	PAVEMENT EDGE TREATMENT	7/12/22	7/18/22	100.00	LF	Rte 51 Perry SBL	677+50	R/CL	678+50	R/CL	Edge Treatment EOP
			7/13/22	7/18/22	116.00	LF	Rte 51 Perry SBL	679+04	R/CL	680+20	R/CL	Edge treatment EOP
0190	6207001	PAVEMENT MARKING REMOVAL	7/5/22	7/18/22	1,189.00	LF	Rte 51 Perry	675+00	R/CL	679+50	R/CL	Water blasted removal of double yellow at 435' (2) = 870' and 25' white = 895' 24 inch bulb hash removal: 7'(6)=42' 8'(6)=48' 10.5'(6)=63' 11.5'(6)=69' 12'(6)=72' Hash TOTAL 294'
0200	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	7/5/22	7/18/22	1.00	EA	Rte 51 Perry Co	679+50	R/CL			(1) White Left Turn Arrow removed in turn lane of Rte T/51 intersection

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				
J9P3737	0070	July 15, 2022	208	CONST-7 72x36 18.00 RATE OUR WORK ZONE		107.059	NBL	1.00	18.00			18.00				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		107.125	NBL	1.00	12.00		12.00			12.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		107.192	NBL	2.00	16.00		32.00			32.00		
				R2-1 36x48 12.00 SPEED LIMIT XX		107.272	NBL	1.00	12.00		12.00			12.00		
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		107.272	NBL	1.00	6.00		6.00			6.00		
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		107.500	NBL	1.00	16.00		16.00			16.00		
				WOS-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		13.000	SBL	1.00	16.00		16.00			16.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		12.121	SBL	1.00	12.00		12.00			12.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		12.188	SBL	2.00	16.00		32.00			32.00		
				R2-1 36x48 12.00 SPEED LIMIT XX		12.253	SBL	1.00	12.00		12.00			12.00		
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		12.253	SBL	1.00	6.00		6.00			6.00		
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		12.500	SBL	1.00	16.00		16.00			16.00		
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		12.035	SBL	1.00	18.00		18.00			18.00		
				0070 - Total												208



Line Item Adjustments by Estimate

Jul 21, 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)		
					2	Jul 1, 2022	SYSTEM	\$30,664.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	Jul 1, 2022	SYSTEM	(\$30,664.32)		
	- 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)		
					2	Jul 1, 2022	SYSTEM	\$14,467.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					2	Jul 1, 2022	SYSTEM	(\$14,467.00)		
	- 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)		
					2	Jul 1, 2022	SYSTEM	\$6,715.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					2	Jul 1, 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)			
				2	Jul 1, 2022	SYSTEM	\$17,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				2	Jul 1, 2022	SYSTEM	(\$17,784.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0250 - Total								\$0.00		
J9P3737 - Total								\$0.00		
Overall - Total								\$0.00		