



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

Report Generated on August 19, 2022

Pay Estimate Created Date: August 16, 2022

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 1 | Contract ID 220520-G03 Prime Contractor Westport Construction Co. | Pay Period Start See NTP Date Pay Period End August 15, 2022 | Original Contract Amount \$84,004.85 Net Change Order Amount \$0.00 Current Contract Amount \$84,004.85 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|-----------------|--|---------|
| August 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | GIRGIA |
| August 17, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | howelj4 |
| August 18, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2022 | October 1, 2022 | | 5.06% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | June 2, 2022 | June 2, 2022 | |
| Letting Date | May 20, 2022 | May 20, 2022 | |
| Notice to Proceed Date | July 5, 2022 | July 5, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | August 11, 2022 | August 11, 2022 | |

| Contract Total Pay For Estimate No. 1 | | | |
|--|-------------------|----------|------------|
| | This Estimate | Previous | To Date |
| 220520-G03 | | | |
| Total Posted Items Pay | \$4,253.60 | \$0.00 | \$4,253.60 |
| 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 |
| | | \$0.00 | \$4,253.60 |
| Contract Total Payable This Estimate: | \$4,253.60 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|---------------------------------------|------|-------------|-----------------------|--------------------------|
| J7S3367C | 0020 | 2063500 | CULVERT CLEANOUT | EA | \$1,300.000 | 0.5 | \$650.00 |
| | 0110 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$8.450 | 208 | \$1,757.60 |
| | 0130 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$15.600 | 75 | \$1,170.00 |
| | 0180 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRICADE | EA | \$84.500 | 8 | \$676.00 |
| Project J7S3367C - Total | | | | | | | \$4,253.60 |
| Overall - Total | | | | | | | \$4,253.60 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|---------|--------|---|
| J7S3367C | FAS S603(55) | ADA Improvements | Various | HENRY | Hyde Street in Windsor and on Rte. Y from Rte. 52 to Windsor Street |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|-------------------|---------------|-------------------|
| | This Estimate | Previous | To Date | |
| J7S3367C | Posted Item Pay | \$4,253.60 | \$0.00 | \$4,253.60 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$4,253.60 | \$0.00 | \$4,253.60 |
| | 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 August 19, 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 August 19, 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) | |
|----------------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|------------|
| 220520-G03 | J7S3367C | 0001 | 0010 | 2063000 | CLASS 3 EXCAVATION | 6.00 | 0.00 | 6.00 | CUYD | 0.00 | \$200.00 | \$0.00 | |
| | | 0001 | 0020 | 2063500 | CULVERT CLEANOUT | 1.00 | 0.00 | 1.00 | EA | 0.50 | \$1,300.00 | \$650.00 | |
| | | 0001 | 0030 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | 291.00 | 0.00 | 291.00 | LF | 30.00 | \$20.00 | \$600.00 | |
| | | 0001 | 0040 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 150.00 | 0.00 | 150.00 | SQYD | 0.00 | \$11.50 | \$0.00 | |
| | | 0001 | 0050 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 65.00 | 0.00 | 65.00 | SQYD | 0.00 | \$12.20 | \$0.00 | |
| | | 0001 | 0060 | 6081010 | CONCRETE CURB RAMP | 23.90 | 0.00 | 23.90 | SQYD | 0.00 | \$372.55 | \$0.00 | |
| | | 0001 | 0070 | 6081012 | TRUNCATED DOMES | 135.00 | 0.00 | 135.00 | SQFT | 0.00 | \$26.00 | \$0.00 | |
| | | 0001 | 0080 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 105.20 | 0.00 | 105.20 | SQYD | 0.00 | \$90.00 | \$0.00 | |
| | | 0001 | 0090 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 64.90 | 0.00 | 64.90 | SQYD | 0.00 | \$109.00 | \$0.00 | |
| | | 0001 | 0100 | 6099903 | MISC.MODIFIED TYPE A GUTTER WITH STEEL PLATE | 5.00 | 0.00 | 5.00 | LF | 0.00 | \$855.20 | \$0.00 | |
| | | 0001 | 0110 | 6161005 | CONSTRUCTION SIGNS | 304.00 | 0.00 | 304.00 | SQFT | 208.00 | \$8.45 | \$1,757.60 | |
| | | 0001 | 0120 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$65.00 | \$0.00 | |
| | | 0001 | 0130 | 6161025 | CHANNELIZER (TRIM LINE) | 120.00 | 0.00 | 120.00 | EA | 75.00 | \$15.60 | \$1,170.00 | |
| | | 0001 | 0140 | 6161030 | TYPE III MOVEABLE BARRICADE | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$208.00 | \$0.00 | |
| | | 0001 | 0150 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$487.50 | \$0.00 | |
| | | 0001 | 0160 | 6161052 | WARNING LIGHT, TYPE B | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$52.00 | \$0.00 | |
| | | 0001 | 0170 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,340.00 | \$0.00 | |
| | | 0001 | 0180 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRICADE | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$84.50 | \$676.00 | |
| | | 0001 | 0190 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$5,000.00 | \$1,250.00 | |
| | | 0001 | 0200 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$302.00 | \$0.00 | |
| | | 0001 | 0210 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,000.00 | \$0.00 | |
| | | 0001 | 0220 | 7250415 | 15 IN. PIPE GROUP C | 32.00 | 0.00 | 32.00 | LF | 0.00 | \$80.00 | \$0.00 | |
| | | 0001 | 0230 | 8031000A | TURF TYPE TALL FESCUE SODDING | 116.00 | 0.00 | 116.00 | SQYD | 0.00 | \$8.00 | \$0.00 | |
| | | 0001 | 0240 | 8061006 | ALTERNATE DITCH CHECK | 30.00 | 0.00 | 30.00 | LF | 0.00 | \$52.00 | \$0.00 | |
| | | 0001 | 0250 | 8061016 | SEDIMENT REMOVAL | 4.00 | 0.00 | 4.00 | CUYD | 0.00 | \$100.00 | \$0.00 | |
| | | 0001 | 0260 | 8061019 | SILT FENCE | 100.00 | 0.00 | 100.00 | LF | 0.00 | \$7.80 | \$0.00 | |
| | | 0040 | 0270 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.40 | 0.00 | 1.40 | CUYD | 0.00 | \$825.00 | \$0.00 | |
| | | 0040 | 0280 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 160.00 | 0.00 | 160.00 | LF | 0.00 | \$22.00 | \$0.00 | |
| | | 0040 | 0290 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 30.00 | 0.00 | 30.00 | LF | 0.00 | \$57.00 | \$0.00 | |
| | | 0040 | 0300 | 9035004A | SH-FLAT SHEET | 128.00 | 0.00 | 128.00 | SQFT | 0.00 | \$32.00 | \$0.00 | |
| | | Project J7S3367C - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$6,103.60 |
| | | 220520-G03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$6,103.60 |



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

Report Generated on August 19, 2022

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

Project: J7S3367C

| 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 | 2063500 | CULVERT CLEANOUT | 8/12/22 | 8/15/22 | 0.50 | EA | Hyde St | 658+99 | LT | 659+24 | Lt | |
| 0110 | 6161005 | CONSTRUCTION SIGNS | 8/11/22 | 8/15/22 | 208.00 | SQFT | Hyde St and Benton St | 0.000 | CL | 0.500 | CL | |
| 0130 | 6161025 | CHANNELIZER (TRIM LINE) | 8/11/22 | 8/15/22 | 75.00 | EA | Hyde St and Benton | 0.000 | CL | 0.500 | CL | |
| 0180 | 6169902 | MISC. TRAFFIC CONTROL DEVICES | 8/11/22 | 8/15/22 | 8.00 | EA | Hyde St and Benton | 0.000 | CL | 0.500 | CL | |

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 |
|----------|--------------|-----------------|------------------------------------|---|---------|---------------|-----------------|-----------------|--------------|--------------|----------------------|------------------|
| J7S3367C | 0110 | August 11, 2022 | 208 | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.000 - 0.500 | Hyde and Benton | 4.00 | 16.00 | | | 64.00 |
| | | | | R9-9 24x12 2.00 SIDEWALK CLOSED | | 0.000 - 0.500 | Hyde and Benton | 8.00 | 2.00 | | | 16.00 |
| | | | | W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 0.000 - 0.500 | Hyde and Benton | 4.00 | 16.00 | | | 64.00 |
| | | | | W020-4 48x48 16.00 ONE LANE ROAD AHEAD | | 0.000 - 0.500 | Hyde and Benton | 4.00 | 16.00 | | | 64.00 |
| | 0110 - Total | | | | | | | | | | | 208 |



Line Item Adjustments by Estimate

Aug 19, 2022

Contract ID:190215-D05

No Data Available