



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

Report Generated on January 19, 2023

Pay Estimate Created Date: January 16, 2023

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 220520-G03 <b>Prime Contractor</b> Westport Construction Co.	<b>Pay Period Start</b> November 16, 2022 <b>Pay Period End</b> January 15, 2023	<b>Original Contract Amount</b> \$84,004.85 <b>Net Change Order Amount</b> \$12,151.70 <b>Current Contract Amount</b> \$96,156.55
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Approval Date		By User
January 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	GIRGIA
January 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
January 18, 2023	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	September 30, 2022	98.37%

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	September 30, 2022	September 30, 2022	
Work Began Date	August 11, 2022	August 11, 2022	

**Contract Total Pay For Estimate No. 6**

	This Estimate	Previous	To Date
220520-G03			
Total Posted Items Pay	\$672.00	\$93,916.55	\$94,588.55
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
		\$93,916.55	\$94,588.55
<b>Contract Total Payable This Estimate:</b>	<b>\$672.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3367C	0230	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$8.000	84	\$672.00
<b>Project J7S3367C - Total</b>							<b>\$672.00</b>
<b>Overall - Total</b>							<b>\$672.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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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			
	This Estimate	Previous	To Date	
J7S3367C	<b>Posted Item Pay</b>	\$672.00	\$93,916.55	\$94,588.55
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$672.00</b>	<b>\$93,916.55</b>	<b>\$94,588.55</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on January 19, 2023

**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 January 19, 2023

**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	6.00	\$200.00	\$1,200.00
		0001	0020	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$1,300.00	\$1,300.00
		0001	0030	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	291.00	200.00	491.00	LF	491.00	\$20.00	\$9,820.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	150.00	5.00	155.00	SQYD	155.00	\$11.50	\$1,782.50
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	65.00	0.00	65.00	SQYD	65.00	\$12.20	\$793.00
		0001	0060	6081010	CONCRETE CURB RAMP	23.90	0.00	23.90	SQYD	23.90	\$372.55	\$8,903.94
		0001	0070	6081012	TRUNCATED DOMES	135.00	0.00	135.00	SQFT	135.00	\$26.00	\$3,510.00
		0001	0080	6086004	CONCRETE SIDEWALK, 4 IN.	105.20	5.00	110.20	SQYD	110.20	\$90.00	\$9,918.00
		0001	0090	6086008	CONCRETE SIDEWALK, 8 IN.	64.90	0.00	64.90	SQYD	64.90	\$109.00	\$7,074.10
		0001	0100	6099903	MISC.MODIFIED TYPE A GUTTER WITH STEEL PLATE	5.00	0.00	5.00	LF	5.00	\$855.20	\$4,276.00
		0001	0101	6099901	MISC.Misc. Modified Type A Gutter with Steel Plate Galvanization	0.00	1.00	1.00	LS	1.00	\$464.40	\$464.40
		0001	0110	6161005	CONSTRUCTION SIGNS	304.00	-96.00	208.00	SQFT	208.00	\$8.45	\$1,757.60
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$65.00	\$0.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	120.00	-45.00	75.00	EA	75.00	\$15.60	\$1,170.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	6.00	-6.00	0.00	EA	0.00	\$208.00	\$0.00
		0001	0150	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$487.50	\$0.00
		0001	0160	6161052	WARNING LIGHT, TYPE B	8.00	-8.00	0.00	EA	0.00	\$52.00	\$0.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	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	1.00	\$5,000.00	\$5,000.00
		0001	0200	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	15.00	0.00	15.00	EA	15.00	\$302.00	\$4,530.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0220	7250415	15 IN. PIPE GROUP C	32.00	0.00	32.00	LF	30.00	\$80.00	\$2,400.00
		0001	0230	8031000A	TURF TYPE TALL FESCUE SODDING	116.00	144.00	260.00	SQYD	84.00	\$8.00	\$672.00
		0001	0240	8061006	ALTERNATE DITCH CHECK	30.00	0.00	30.00	LF	30.00	\$52.00	\$1,560.00
		0001	0250	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	4.00	\$100.00	\$400.00
		0001	0260	8061019	SILT FENCE	100.00	-100.00	0.00	LF	0.00	\$7.80	\$0.00
		0040	0270	9031010	CONCRETE FOOTINGS, EMBEDDED	1.40	0.00	1.40	CUYD	1.40	\$825.00	\$1,155.00
		0040	0280	9031280	2.5 IN. PSST POST - 12 GA.	160.00	0.00	160.00	LF	160.00	\$22.00	\$3,520.00
		0040	0290	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	30.00	0.00	30.00	LF	30.00	\$57.00	\$1,710.00
		0040	0300	9035004A	SH-FLAT SHEET	128.00	0.00	128.00	SQFT	128.00	\$32.00	\$4,096.00
		0001	5001	7250412	12 IN. PIPE GROUP C	0.00	40.00	40.00	LF	40.00	\$75.00	\$3,000.00
		0001	5002	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	0.00	3.00	3.00	FT	3.00	\$1,533.33	\$4,600.00
		0001	5003	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	0.00	1.00	1.00	EA	1.00	\$3,000.00	\$3,000.00
0001	5004	2063500	CULVERT CLEANOUT	0.00	1.00	1.00	EA	1.00	\$1,800.00	\$1,800.00		
0001	5005	6096000	DITCH LINER	0.00	100.00	100.00	SQYD	100.00	\$35.00	\$3,500.00		
Project J7S3367C - Total Value Posted to Date as of Report Generated Date											\$94,588.54	
220520-G03 Overall - Total Value Posted to Date as of Report Generated Date											\$94,588.54	



**Missouri Department of Transportation  
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Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on January 19, 2023

**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
0230	8031000A	TURF TYPE TALL FESCUE SODDING	1/4/23	1/4/23	84.00	SQYD	RTE Y and Windsor St	5+26 / 3+52	Rt	3+52 / 3+34	Rt	70 sq yd / 14 sq yd

**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	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000 - 0.500	Hyde and Benton	4.00	16.00			64.00
				RS-9 24x12 2.00 SIDEWALK CLOSED		0.000 - 0.500	Hyde and Benton	8.00	2.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000 - 0.500	Hyde and Benton	4.00	16.00			64.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000 - 0.500	Hyde and Benton	4.00	16.00			64.00
<b>0110 - Total</b>												<b>208</b>



## Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220520-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3367C	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	4	Sep 30, 2022	SYSTEM	(\$57.50)	
					5	Nov 16, 2022	SYSTEM	\$57.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.50000 - 11.50000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
	Overrun - Total			\$0.00					
	0040 - Total			\$0.00					
	0080	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	4	Sep 30, 2022	SYSTEM	(\$450.00)	
					5	Nov 16, 2022	SYSTEM	\$450.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
	Overrun - Total			\$0.00					
	0080 - Total			\$0.00					
	0100	MISC. PAVED DRAINAGE	Material		3	Sep 16, 2022	SYSTEM	(\$4,276.00)	
					- Total			(\$4,276.00)	
			Material - Total			(\$4,276.00)			
			MaterialCredit		4	Sep 30, 2022	SYSTEM	\$4,276.00	
					- Total			\$4,276.00	
MaterialCredit - Total				\$4,276.00					
0100 - Total			\$0.00						
5001	12 IN. PIPE CULVERT GROUP C	Overrun	Overrun	4	Sep 30, 2022	SYSTEM	(\$750.00)		
				5	Nov 16, 2022	SYSTEM	\$750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
Overrun - Total			\$0.00						
5001 - Total			\$0.00						
J7S3367C - Total			\$0.00						
Overall - Total			\$0.00						