



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

Report Generated on December 21, 2022

Pay Estimate Created Date: December 19, 2022

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 220819-D01 <b>Prime Contractor</b> D & S Fencing Company Inc.	<b>Pay Period Start</b> December 2, 2022 <b>Pay Period End</b> December 15, 2022	<b>Original Contract Amount</b> \$81,161.00 <b>Net Change Order Amount</b> \$11,400.00 <b>Current Contract Amount</b> \$92,561.00
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Approval Date		By User
December 19, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	bashoa1
December 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
December 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
December 1, 2022	December 1, 2022		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2022	September 7, 2022	
Letting Date	August 19, 2022	August 19, 2022	
Notice to Proceed Date	October 11, 2022	October 11, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
220819-D01			
Total Posted Items Pay	\$25,675.00	\$66,886.00	\$92,561.00
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
		\$66,886.00	\$92,561.00
<b>Contract Total Payable This Estimate:</b>	<b>\$25,675.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCDM0022	0010	2153000	SHAPING SLOPES, CLASS III	100F	\$1,200.000	3	\$3,600.00
	0050	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$125.000	15	\$1,875.00
	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,200.000	1	\$3,200.00
	0090	6181000	MOBILIZATION	LS	\$5,000.000	1	\$5,000.00
	0100	6061060	MGS GUARDRAIL	LF	\$32.000	275	\$8,800.00
	5002	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$800.000	4	\$3,200.00
<b>Project JCDM0022 - Total</b>							<b>\$25,675.00</b>
<b>Overall - Total</b>							<b>\$25,675.00</b>

**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
JCDM0022	5002	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material			-4	\$800.00	(\$3,200.00)
	5002	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	4	\$800.00	\$3,200.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCDM0022					Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on December 21, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCDM0022		Guardrail installation	WB 54	COLE	from west of Gray Road to east of Old Bass Road, 1.5 miles south of Brazito

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JCDM0022	<b>Posted Item Pay</b>	\$25,675.00	\$66,886.00	\$92,561.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$25,675.00</b>	<b>\$66,886.00</b>	<b>\$92,561.00</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 December 21, 2022

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCDM0022, Item 6162004, Project Item Line Number 5002, Material Set 616200496, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Bashoa1: Modot will enter test at a later date.	bashoa1	Overridden



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

Report Generated on December 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)	
220819-D01	JCDM0022	0001	0010	2153000	SHAPING SLOPES, CLASS III	14.00	3.00	17.00	100F	17.00	\$1,200.00	\$20,400.00	
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00	
		0001	0030	6161005	CONSTRUCTION SIGNS	172.00	0.00	172.00	SQFT	172.00	\$8.00	\$1,376.00	
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	30.00	EA	30.00	\$22.00	\$660.00	
		0001	0050	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	\$125.00	\$1,875.00	
		0001	0060	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$850.00	\$850.00	
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.00	
		0001	0080	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$800.00	\$0.00	
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00	
		0010	0100	6061060	MGS GUARDRAIL	1,275.00	275.00	1,550.00	LF	1,550.00	\$32.00	\$49,600.00	
		0010	0110	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,800.00	\$1,800.00	
		0010	0120	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,600.00	\$3,600.00	
		0040	0130	9039901	MISC.MISC. (ADJUST EXISTING SIGNING)	1.00	-1.00	0.00	LS	0.00	\$1,000.00	\$0.00	
		0001	5001	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	0.00	0.00	EA	0.00	\$1.00	\$0.00	
		0001	5002	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	4.00	4.00	EA	4.00	\$800.00	\$3,200.00	
		<b>Project JCDM0022 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$92,561.00</b>
		<b>220819-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$92,561.00</b>



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

Report Generated on December 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: JCDM0022

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	2153000	SHAPING SLOPES, CLASS III	12/15/22	12/19/22	3.00	100F		117.030		116.705		
0050	6161033	DIRECTIONAL INDICATOR BARRICADE	12/15/22	12/19/22	15.00	EA	Work Zone	116.705				
0070	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	12/15/22	12/19/22	1.00	EA		115.007				
0090	6181000	MOBILIZATION	12/15/22	12/19/22	1.00	LS		116.705				
0100	6061060	MGS GUARDRAIL	12/15/22	12/19/22	275.00	LF		116.724	117.018			
5002	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12/15/22	12/19/22	4.00	EA		116.705				

**The information below this line are details for Construction Signs (if applicable).**  
 No Data Available



### Line Item Adjustments by Estimate

Contract ID: 220819-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCDM0022	5002	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		3	Dec 19, 2022	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Dec 19, 2022	SYSTEM	(\$3,200.00)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
<b>5002 - Total</b>								<b>\$0.00</b>					
<b>JCDM0022 - Total</b>								<b>\$0.00</b>					
<b>Overall - Total</b>								<b>\$0.00</b>					