



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 2, 2023

Progress Estimate Number 1	Contract ID 220916-F03 Prime Contractor Infrastructure Management, Inc.	Pay Period Start See NTP Date Pay Period End May 1, 2023	Original Contract Amount \$268,813.42 Net Change Order Amount \$0.00 Current Contract Amount \$268,813.42
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Approval Date		By User
May 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	anderk
May 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	amburs1
May 3, 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
November 1, 2023	November 1, 2023		29.97%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 5, 2022	October 5, 2022	
Letting Date	September 16, 2022	September 16, 2022	
Notice to Proceed Date	October 11, 2022	October 11, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220916-F03			
Total Posted Items Pay	\$80,557.87	\$0.00	\$80,557.87
Gross Item Adjustments	(\$229.50)	\$0.00	(\$229.50)
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:	\$80,328.37		\$80,328.37

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6M3418	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$20,063.000	0.3	\$6,018.90
	0020	2063000	CLASS 3 EXCAVATION	CUYD	\$43.350	414	\$17,946.90
	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$15.000	75.3	\$1,129.50
	0080	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$46.050	75.3	\$3,467.57
	0150	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RATAINED)	EA	\$1,000.000	1	\$1,000.00
	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,500.000	0.25	\$375.00
	0200	7250324A	24 IN. PIPE GROUP B	LF	\$95.000	460	\$43,700.00
	0210	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	FT	\$725.000	5	\$3,625.00
	0230	8061007A	CURB INLET CHECK	EA	\$165.000	3	\$495.00
	0250	8061019	SILT FENCE	LF	\$3.500	800	\$2,800.00
Project J6M3418 - Total							\$80,557.87
Overall - Total							\$80,557.87

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
J6M3418	0040	TYPE 1 AGGREGATE FOR	Overrun			-15.3	\$15.00	(\$229.50)



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Progress Estimate Number 1	Contract ID 220916-F03 Prime Contractor Infrastructure Management, Inc.	Pay Period Start See NTP Date Pay Period End May 1, 2023	Original Contract Amount \$268,813.42 Net Change Order Amount \$0.00 Current Contract Amount \$268,813.42
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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
J6M3418		BASE (4 IN. THICK)						
	0080	CONCRETE SIDEWALK, 4 IN.	Material			-75.3	\$46.05	(\$3,467.56)
	0080	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate.	75.3	\$46.05	\$3,467.56
	0210	PRECAST CONCRETE MANHOLE - 48 IN.	Material			-5	\$725.00	(\$3,625.00)
	0210	PRECAST CONCRETE MANHOLE - 48 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overriding Payment Estimate Exception 2 on the current Payment Estimate.	5	\$725.00	\$3,625.00
	0230	CURB INLET CHECK	Material			-3	\$165.00	(\$495.00)
	0230	CURB INLET CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user anderk overriding Payment Estimate Exception 3 on the current Payment Estimate.	3	\$165.00	\$495.00
	0250	SILT FENCE	Material			-800	\$3.50	(\$2,800.00)
	0250	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overriding Payment Estimate Exception 4 on the current Payment Estimate.	800	\$3.50	\$2,800.00
Total								(\$229.50)



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

Report Generated on May 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6M3418		Drainage repair with sidewalk and ADA	100	ST LOUIS	Route 100 west of New Ballwin Road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6M3418	Posted Item Pay	\$80,557.87	\$0.00	\$80,557.87
	Gross Item Adjustments	(\$229.50)	\$0.00	(\$229.50)
	Gross Item Pay	\$80,328.37	\$0.00	\$80,328.37
	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 May 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6M3418, Item 6086004, Project Item Line Number 0080, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting for info upload	anderk	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3418, Item 7310048, Project Item Line Number 0210, Material Set 731004896, Material 1033MHRCPK - Precast Conc Manhole, Acceptance Action Generic 1033MHRCPK is insufficient.	Inspection received - needs to be entered in computer	anderk	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3418, Item 8061007A, Project Item Line Number 0230, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Certs received - inspection needs to be entered	anderk	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3418, Item 8061019, Project Item Line Number 0250, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Certs received - inspection needs to be entered	anderk	Overridden
Estimate Exception Type: Item Overrun: Contract 220916-F03, Contract Project J6M3418, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3040143, Minor Item.	Change order in process - awaiting approval	anderk	Acknowledged



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

Report Generated on May 4, 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)
220916-F03	J6M3418	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.30	\$20,063.00	\$6,018.90
		0001	0020	2063000	CLASS 3 EXCAVATION	768.00	0.00	768.00	CUYD	414.00	\$43.35	\$17,946.90
		0001	0030	2071000	LINEAR GRADING CLASS 1	9.00	0.00	9.00	STA	0.00	\$825.00	\$0.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	60.00	0.00	60.00	SQYD	75.30	\$15.00	\$1,129.50
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5.70	0.00	5.70	TONS	0.00	\$306.50	\$0.00
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	26.30	0.00	26.30	TONS	0.00	\$260.00	\$0.00
		0001	0070	4071005	TACK COAT	18.00	0.00	18.00	GAL	0.00	\$22.00	\$0.00
		0001	0080	6086004	CONCRETE SIDEWALK, 4 IN.	493.40	0.00	493.40	SQYD	75.30	\$46.05	\$3,467.56
		0001	0090	6089902	MISC.CONCRETE CURB RAMP	4.00	0.00	4.00	EA	0.00	\$3,200.00	\$0.00
		0001	0100	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	15.00	0.00	15.00	LF	0.00	\$75.00	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$4,000.00	\$0.00
		0001	0120	6141023	GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)	1.00	0.00	1.00	EA	0.00	\$1,900.00	\$0.00
		0001	0130	6143012	MANHOLE FRAME AND COVER, TYPE 2	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0140	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0150	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RATAINED)	2.00	0.00	2.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0160	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	38.00	0.00	38.00	LF	0.00	\$100.00	\$0.00
		0001	0170	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	38.00	0.00	38.00	LF	0.00	\$60.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$38,992.00	\$0.00
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$1,500.00	\$375.00
		0001	0200	7250324A	24 IN. PIPE GROUP B	847.00	0.00	847.00	LF	460.00	\$95.00	\$43,700.00
		0001	0210	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	5.00	0.00	5.00	FT	5.00	\$725.00	\$3,625.00
		0001	0220	8032000A	KENTUCKY BLUEGRASS SODDING	888.00	0.00	888.00	SQYD	0.00	\$10.00	\$0.00
		0001	0230	8061007A	CURB INLET CHECK	3.00	0.00	3.00	EA	3.00	\$165.00	\$495.00
		0001	0240	8061016	SEDIMENT REMOVAL	11.00	0.00	11.00	CUYD	0.00	\$1.00	\$0.00
		0001	0250	8061019	SILT FENCE	845.00	0.00	845.00	LF	800.00	\$3.50	\$2,800.00
Project J6M3418 - Total Value Posted to Date as of Report Generated Date											\$80,557.86	
220916-F03 Overall - Total Value Posted to Date as of Report Generated Date											\$80,557.86	



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

Report Generated on May 4, 2023

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

Project: J6M3418

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	4/21/23	5/1/23	0.05	LS	WB 100	631+63		626 +/-		
			4/24/23	5/1/23	0.15	LS	WB 100	631+63		626 +/-		Existing CMP
			4/25/23	5/1/23	0.05	LS	WB 100	623+00		623+00 +/-		Existing pipe run and sidewalk
			4/26/23	5/1/23	0.05	LS	WB 100	631 +/-		623 +/-		Existing pipe, inlet and sidewalk
0020	2063000	CLASS 3 EXCAVATION	4/20/23	5/1/23	40.00	CUYD	40 feet of new pipe from 1-4 DI toward 1-3MH - estimated quantity	631+63		631+10 +/-		
			4/21/23	5/1/23	88.00	CUYD	WB 100	631+10		630+50 +/-		
			4/24/23	5/1/23	88.00	CUYD	WB 100	629+90 +/-		628+70 +/-		
			4/25/23	5/1/23	54.00	CUYD	WB 100	629+50		628+75		
			4/26/23	5/1/23	11.00	CUYD	Str. 1-3 MH	628+50				
				5/1/23	61.00	CUYD	WB 100	631+63		628+50		Completed run from 1-4DI to 1-3MH
			4/27/23	5/1/23	72.00	CUYD	WB 100	628+50 +/-		627 +/-		Str. 1-3 MH toward str. 1-2 DI
0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4/26/23	5/1/23	75.30	SQYD	WB 100	631+66		630+60		
0080	6086004	CONCRETE SIDEWALK, 4 IN.	4/26/23	5/1/23	75.30	SQYD	WB 100	631+66		630+60		6' wide X 113
0150	6169902	MISC. TRAFFIC CONTROL DEVICES	4/20/23	5/1/23	1.00	EA	WB 100 at US Bank entrance					
0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	4/20/23	5/1/23	0.25	LS	Project limits and new drainage location		623 +/-		631 +/-	
0200	7250324A	24 IN. PIPE CULVERT GROUP B	4/20/23	5/1/23	40.00	LF	From structure toward structure	631+63		631 +/-		
			4/21/23	5/1/23	80.00	LF		631+10		630+50 +/-		
			4/24/23	5/1/23	120.00	LF		629+90 +/-		628+70 +/-		
			4/25/23	5/1/23	60.00	LF	WB 100	631+63		630+05		
			4/26/23	5/1/23	80.00	LF	WB 100	628+50		627+70		Str 1-3MH toward 1-2DI
			4/27/23	5/1/23	80.00	LF	WB 100	628+50		627 +/-		Str. 1-3 MH toward 1-2 DI
0210	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	4/26/23	5/1/23	5.00	FT	WB 100	628+50				Structure 1-3MH
0230	8061007A	CURB INLET CHECK	4/19/23	5/1/23	1.00	EA	WB 100	623+00				
				5/1/23	1.00	EA	WB 100	625+95				
				5/1/23	1.00	EA	WB 100	631+70				
0250	8061019	SILT FENCE	4/19/23	5/1/23	400.00	LF		623+00		627+00		
				5/1/23	400.00	LF		627+80		631+70		

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

No Data Available



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220916-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6M3418	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		1	May 2, 2023	SYSTEM	(\$229.50)			
								Overrun - Total		(\$229.50)	
								Overrun - Total		(\$229.50)	
	0040 - Total						(\$229.50)				
	0080	CONCRETE SIDEWALK, 4 IN.	Material		1	May 2, 2023	SYSTEM	\$3,467.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate.		
	- Total						\$0.00				
	Material - Total						\$0.00				
	0080 - Total						\$0.00				
	0210	PRECAST CONCRETE MANHOLE - 48 IN.	Material		1	May 2, 2023	SYSTEM	\$3,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overriding Payment Estimate Exception 2 on the current Payment Estimate.		
	- Total						\$0.00				
	Material - Total						\$0.00				
	0210 - Total						\$0.00				
	0230	CURB INLET CHECK	Material		1	May 2, 2023	SYSTEM	\$495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user anderk overriding Payment Estimate Exception 3 on the current Payment Estimate.		
	- Total						\$0.00				
	Material - Total						\$0.00				
	0230 - Total						\$0.00				
0250	SILT FENCE	Material		1	May 2, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overriding Payment Estimate Exception 4 on the current Payment Estimate.			
- Total						\$0.00					
Material - Total						\$0.00					
0250 - Total						\$0.00					
J6M3418 - Total								(\$229.50)			
Overall - Total								(\$229.50)			



Contract Adjustments for Contract - 220916-F03

There are no contract adjustments to display for this contract.