



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 30, 2023

Progress Estimate Number 3	Contract ID 221021-C04 Prime Contractor Amino Brothers Co. Inc.	Pay Period Start June 16, 2023 Pay Period End June 30, 2023	Original Contract Amount \$2,169,236.13 Net Change Order Amount \$3,079.90 Current Contract Amount \$2,172,316.03
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Approval Date		By User
June 30, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	persic1
June 30, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
July 5, 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		16.16%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	December 5, 2022	December 5, 2022	
Open to Traffic Date			
Work Began Date	May 16, 2023	May 16, 2023	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
221021-C04			
Total Posted Items Pay	\$104,345.25	\$246,733.87	\$351,079.12
Gross Item Adjustments	(\$40,218.33)	(\$152.25)	(\$40,370.58)
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:	\$64,126.92	\$246,581.62	\$310,708.54

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3433	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$142,682.000	0.3	\$42,804.60
	0030	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$44.050	309	\$13,611.45
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$6.900	341	\$2,352.90
	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$14.300	1,861	\$26,612.30
	0240	6161025	CHANNELIZER (TRIM LINE)	EA	\$50.800	40	\$2,032.00
	0540	8061004	SEDIMENT TRAP ROCK	CUYD	\$203.000	2.5	\$507.50
	0600	8061019	SILT FENCE	LF	\$1.700	270	\$459.00
	0680	9039901	MISC.RELOCATE UMB SIGN	LS	\$18,439.000	0.5	\$9,219.50
	0790	6069902	MISC.FIRE HYDRANT ASSEMBLY	EA	\$6,746.000	1	\$6,746.00
Project J4S3433 - Total							\$104,345.25
Overall - Total							\$104,345.25

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
J4S3433	0030	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	309	(\$0.25)	(\$76.94)
	0040	COMPACTING	Material			-591	\$6.90	(\$4,077.90)



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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
J4S3433		EMBANKMENT						
	0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,861	(\$0.12)	(\$231.69)
	0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,861	\$14.30	(\$26,612.30)
	0680	MISC.	Material			-0.5	\$18,439.00	(\$9,219.50)
Total								(\$40,218.33)



**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
J4S3433	FAS S303(4)	Grading and pavement	C	CASS	at Schug Ave. and S. Peculiar Dr. near Peculiar, MO

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4S3433	Posted Item Pay	\$104,345.25	\$246,733.87	\$351,079.12
	Gross Item Adjustments	(\$40,218.33)	(\$152.25)	(\$40,370.58)
	Gross Item Pay	\$64,126.92	\$246,581.62	\$310,708.54
	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 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3433, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting for contractor material report.	persic1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3433, Item 3040504, Project Item Line Number 0080, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting for contractor materials and testing reports.	persic1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3433, Item 3040504, Project Item Line Number 0080, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting for contractor materials and testing reports.	persic1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3433, Item 9039901, Project Item Line Number 0680, Material Set 9039901, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Waiting for contractor materials and testing reports.	persic1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-C04, Contract Project J4S3433, Project Item Line Number 0430, Contract Line Item Number 0430, Item 7261018, Minor Item.	Payment for pipe overrun in forth coming change order.	persic1	Acknowledged



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

Report Generated on July 6, 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)
221021-C04	J4S3433	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	1.00	\$52.75	\$52.75
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.56	\$142,682.00	\$79,901.92
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	3,905.00	0.00	3,905.00	CUYD	559.00	\$44.05	\$24,623.95
		0001	0040	2036000	COMPACTING EMBANKMENT	1,838.00	0.00	1,838.00	CUYD	591.00	\$6.90	\$4,077.90
		0001	0050	2037075	COMPACTING IN CUT	2.90	0.00	2.90	STA	0.00	\$6,861.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	791.00	0.00	791.00	CUYD	659.00	\$3.45	\$2,273.55
		0001	0070	2063300	CLASS 4 EXCAVATION	1.00	0.00	1.00	CUYD	0.00	\$6.85	\$0.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	10,389.00	0.00	10,389.00	SQYD	1,861.00	\$14.30	\$26,612.30
		0001	0090	5029905	MISC.OPTIONAL PAVEMENT	7,890.00	0.00	7,890.00	SQYD	0.00	\$55.05	\$0.00
		0001	0100	6042010	ADJUSTING MANHOLE	2.00	0.00	2.00	EA	0.00	\$957.00	\$0.00
		0001	0110	6081010	CONCRETE CURB RAMP	131.20	0.00	131.20	SQYD	0.00	\$230.00	\$0.00
		0001	0120	6081012	TRUNCATED DOMES	190.00	0.00	190.00	SQFT	0.00	\$32.00	\$0.00
		0001	0130	6085008	PAVED APPROACH, 8 IN.	2,499.20	0.00	2,499.20	SQYD	0.00	\$72.95	\$0.00
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	1,121.20	0.00	1,121.20	SQYD	0.00	\$43.35	\$0.00
		0001	0150	6091041	CONCRETE GUTTER TYPE A	29.00	0.00	29.00	LF	0.00	\$63.90	\$0.00
		0001	0160	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	1,299.00	0.00	1,299.00	LF	0.00	\$15.35	\$0.00
		0001	0170	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	0.00	\$203.00	\$0.00
		0001	0180	6099902	MISC.REPLACEMENT OF PRECAST PARKING BLOCK	34.00	0.00	34.00	EA	0.00	\$153.00	\$0.00
		0001	0190	6099903	MISC.CURB AND GUTTER (APWA TYPE CG-1	2,006.00	0.00	2,006.00	LF	0.00	\$30.65	\$0.00
		0001	0200	6149902	MISC.FLUME INLET 6 FT X 6 FT	1.00	0.00	1.00	EA	1.00	\$3,759.00	\$3,759.00
		0001	0210	6161005	CONSTRUCTION SIGNS	572.00	0.00	572.00	SQFT	295.00	\$19.20	\$5,664.00
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	4.00	\$113.00	\$452.00
		0001	0230	6161010	RELOCATED SIGNS	106.00	0.00	106.00	SQFT	0.00	\$19.20	\$0.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	204.00	0.00	204.00	EA	130.00	\$50.80	\$6,604.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	57.00	0.00	57.00	EA	14.00	\$282.00	\$3,948.00
		0001	0260	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$119,738.00	\$0.00
		0001	0261	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.25	\$103,121.00	\$25,780.25
		0001	0270	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	62.00	0.00	62.00	LF	0.00	\$23.70	\$0.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	0.00	\$339.00	\$0.00
		0001	0300	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	180.00	0.00	180.00	EA	0.00	\$39.50	\$0.00
		0001	0310	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,610.00	-54.00	1,556.00	LF	0.00	\$3.65	\$0.00
		0001	0320	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	332.00	1,170.00	1,502.00	LF	0.00	\$3.65	\$0.00
		0001	0330	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,244.00	0.00	4,244.00	LF	0.00	\$0.60	\$0.00
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,377.00	0.00	5,377.00	LF	0.00	\$0.50	\$0.00
		0001	0350	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	131.00	0.00	131.00	LF	0.00	\$20.30	\$0.00
		0001	0360	6207001	PAVEMENT MARKING REMOVAL	1,942.00	0.00	1,942.00	LF	0.00	\$0.15	\$0.00
		0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$16,930.00	\$4,232.50
		0001	0380	7034041	CLASS B-1 CONCRETE (CULVERTS)	1.00	0.00	1.00	CUYD	0.00	\$5,399.00	\$0.00
		0001	0390	7061030	REINFORCING STEEL (CULVERTS)	300.00	0.00	300.00	LB	0.00	\$2.15	\$0.00
		0001	0400	7250318A	18 IN. PIPE GROUP B	228.00	0.00	228.00	LF	168.00	\$82.15	\$13,801.20
		0001	0410	7250324A	24 IN. PIPE GROUP B	38.00	0.00	38.00	LF	0.00	\$93.65	\$0.00
		0001	0420	7250330A	30 IN. PIPE GROUP B	218.00	0.00	218.00	LF	160.00	\$109.00	\$17,440.00
		0001	0430	7261018	18 IN. PIPE GROUP A	100.00	0.00	100.00	LF	101.00	\$90.00	\$9,090.00
0001	0440	7261024	24 IN. PIPE GROUP A	31.00	0.00	31.00	LF	31.00	\$108.00	\$3,348.00		



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

Report Generated on July 6, 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)
221021-C04	J4S3433	0001	0450	7319902	MISC.APWA CURB INLET (TYPE 1) 5 FT x 4 FT	2.00	0.00	2.00	EA	2.00	\$7,143.00	\$14,286.00
		0001	0460	7319902	MISC.APWA DOUBLE GRATE INLET 3 FT X 3 FT	1.00	0.00	1.00	EA	1.00	\$6,010.00	\$6,010.00
		0001	0470	7319902	MISC.APWA DOUBLE GRATE INLET 4 FT X 4 FT	1.00	0.00	1.00	EA	1.00	\$6,606.00	\$6,606.00
		0001	0480	7319902	MISC.PRECAST CONCRETE MANHOLE - 48 IN	1.00	0.00	1.00	EA	1.00	\$6,400.00	\$6,400.00
		0001	0490	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	0.00	6.00	EA	1.00	\$903.00	\$903.00
		0001	0500	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,031.00	\$0.00
		0001	0510	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$1,350.00	\$0.00
		0001	0520	8025006	MULCHING	6.00	0.00	6.00	ACRE	0.00	\$1,919.00	\$0.00
		0001	0530	8051000A	SEEDING - COOL SEASON GRASSES	3.00	0.00	3.00	ACRE	0.00	\$1,467.00	\$0.00
		0001	0540	8061004	SEDIMENT TRAP ROCK	30.00	0.00	30.00	CUYD	2.50	\$203.00	\$507.50
		0001	0550	8061005	ROCK DITCH CHECK	96.00	0.00	96.00	LF	0.00	\$84.45	\$0.00
		0001	0560	8061006	ALTERNATE DITCH CHECK	264.00	0.00	264.00	LF	20.00	\$7.90	\$158.00
		0001	0570	8061007A	CURB INLET CHECK	4.00	0.00	4.00	EA	4.00	\$113.00	\$452.00
		0001	0580	8061016	SEDIMENT REMOVAL	71.00	0.00	71.00	CUYD	0.00	\$141.00	\$0.00
		0001	0590	8061017	TEMPORARY SEEDING	3.00	0.00	3.00	ACRE	0.00	\$1,129.00	\$0.00
		0001	0600	8061019	SILT FENCE	3,676.00	0.00	3,676.00	LF	1,945.00	\$1.70	\$3,306.50
		0040	0610	9031010	CONCRETE FOOTINGS, EMBEDDED	1.00	-1.00	0.00	CUYD	0.00	\$1,693.00	\$0.00
		0040	0620	9031270A	2 IN. PSST POST - 12 GA.	70.50	0.00	70.50	LF	0.00	\$33.85	\$0.00
		0040	0630	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	7.00	0.00	7.00	EA	0.00	\$282.00	\$0.00
		0040	0640	9031280	2.5 IN. PSST POST - 12 GA.	130.00	0.00	130.00	LF	0.00	\$39.50	\$0.00
		0040	0650	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	EA	0.00	\$310.00	\$0.00
		0040	0660	9035004A	SH-FLAT SHEET	222.00	0.00	222.00	SQFT	0.00	\$28.20	\$0.00
		0040	0670	9039901	MISC.RELOCATE UMB DRIVE LIGHTING	1.00	0.00	1.00	LS	0.00	\$1,693.00	\$0.00
		0040	0680	9039901	MISC.RELOCATE UMB SIGN	1.00	0.00	1.00	LS	0.50	\$18,439.00	\$9,219.50
		0050	0690	6039902	WATER	2.00	0.00	2.00	EA	0.00	\$923.00	\$0.00
		0050	0700	6039902	WATER	4.00	0.00	4.00	EA	2.00	\$958.00	\$1,916.00
		0050	0710	6039902	WATER	2.00	0.00	2.00	EA	1.00	\$1,793.00	\$1,793.00
		0050	0720	6039902	WATER	2.00	0.00	2.00	EA	0.00	\$686.00	\$0.00
		0050	0730	6039902	WATER	1.00	0.00	1.00	EA	0.00	\$1,375.00	\$0.00
		0050	0740	6039902	WATER	2.00	0.00	2.00	EA	2.00	\$1,038.00	\$2,076.00
		0050	0750	6039902	WATER	404.00	0.00	404.00	EA	340.00	\$84.55	\$28,747.00
		0050	0760	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$785.00	\$785.00
		0050	0770	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$1,496.00	\$1,496.00
		0050	0780	6039903	WATER	140.00	0.00	140.00	LF	8.00	\$78.90	\$631.20
		0050	0790	6069902	MISC.FIRE HYDRANT ASSEMBLY	3.00	0.00	3.00	EA	2.00	\$6,746.00	\$13,492.00
		0060	0800	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$1,055.00	\$0.00
		0060	0810	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.15	\$26,774.00	\$4,016.10
		0060	0820	2035000	UNCLASSIFIED EXCAVATION	623.00	0.00	623.00	CUYD	0.00	\$62.30	\$0.00
		0060	0830	2036000	COMPACTING EMBANKMENT	25.00	0.00	25.00	CUYD	0.00	\$4.20	\$0.00
		0060	0840	2063000	CLASS 3 EXCAVATION	72.00	0.00	72.00	CUYD	0.00	\$3.45	\$0.00
		0060	0850	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,966.00	0.00	1,966.00	SQYD	0.00	\$18.75	\$0.00
		0060	0860	5029905	MISC.OPTIONAL PAVEMENT	1,599.50	0.00	1,599.50	SQYD	0.00	\$73.25	\$0.00
		0060	0870	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	\$1,170.00	\$0.00
		0060	0880	6081010	CONCRETE CURB RAMP	48.90	0.00	48.90	SQYD	0.00	\$189.00	\$0.00
		0060	0890	6081012	TRUNCATED DOMES	80.00	0.00	80.00	SQFT	0.00	\$32.00	\$0.00



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Total Paid / All Items / All Estimates (Including this Estimate)

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221021-C04	J4S3433	0060	0900	6085008	PAVED APPROACH, 8 IN.	366.70	0.00	366.70	SQYD	0.00	\$70.45	\$0.00
		0060	0910	6086004	CONCRETE SIDEWALK, 4 IN.	51.60	0.00	51.60	SQYD	0.00	\$63.40	\$0.00
		0060	0920	6091041	CONCRETE GUTTER TYPE A	15.00	0.00	15.00	LF	0.00	\$64.00	\$0.00
		0060	0930	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	98.00	0.00	98.00	LF	0.00	\$15.50	\$0.00
		0060	0940	6099903	MISC.CURB AND GUTTER (APWA TYPE CG-1	780.00	0.00	780.00	LF	0.00	\$30.20	\$0.00
		0060	0950	6161005	CONSTRUCTION SIGNS	117.00	0.00	117.00	SQFT	0.00	\$13.55	\$0.00
		0060	0960	6161010	RELOCATED SIGNS	130.00	0.00	130.00	SQFT	0.00	\$13.55	\$0.00
		0060	0970	6161025	CHANNELIZER (TRIM LINE)	77.00	0.00	77.00	EA	0.00	\$39.50	\$0.00
		0060	0980	6161030	TYPE III MOVEABLE BARRICADE	17.00	0.00	17.00	EA	0.00	\$226.00	\$0.00
		0060	0990	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$5,221.00	\$0.00
		0060	1000	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0060	1010	6191000	PAVEMENT EDGE TREATMENT	750.00	0.00	750.00	LF	0.00	\$14.50	\$0.00
		0060	1020	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$339.00	\$0.00
		0060	1030	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	-2.00	0.00	EA	0.00	\$339.00	\$0.00
		0060	1040	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$423.00	\$0.00
		0060	1050	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	812.00	0.00	812.00	LF	0.00	\$3.40	\$0.00
		0060	1060	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	741.00	0.00	741.00	LF	0.00	\$3.10	\$0.00
		0060	1070	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44.00	0.00	44.00	LF	0.00	\$22.55	\$0.00
		0060	1080	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,643.00	\$0.00
		0060	1090	7250318A	18 IN. PIPE GROUP B	55.00	0.00	55.00	LF	0.00	\$78.25	\$0.00
		0060	1100	7259903	MISC. 23 IN. X 14 IN. CLASS IV ELLIPTICAL PIPE	68.00	0.00	68.00	LF	0.00	\$121.00	\$0.00
		0060	1110	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$903.00	\$0.00
		0060	1120	7329902	MISC.23 IN. X 14 IN. FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,350.00	\$0.00
		0060	1130	8025006	MULCHING	1.20	0.00	1.20	ACRE	0.00	\$1,919.00	\$0.00
		0060	1140	8051000A	SEEDING - COOL SEASON GRASSES	0.60	0.00	0.60	ACRE	0.00	\$1,467.00	\$0.00
		0060	1150	8061004	SEDIMENT TRAP ROCK	4.00	0.00	4.00	CUYD	0.00	\$203.00	\$0.00
		0060	1160	8061006	ALTERNATE DITCH CHECK	36.00	0.00	36.00	LF	0.00	\$7.90	\$0.00
		0060	1170	8061016	SEDIMENT REMOVAL	11.00	0.00	11.00	CUYD	0.00	\$203.00	\$0.00
		0060	1180	8061017	TEMPORARY SEEDING	0.60	0.00	0.60	ACRE	0.00	\$1,467.00	\$0.00
		0060	1190	8061019	SILT FENCE	811.00	0.00	811.00	LF	0.00	\$1.70	\$0.00
		0060	1200	9031010	CONCRETE FOOTINGS, EMBEDDED	1.00	0.00	1.00	CUYD	0.00	\$1,693.00	\$0.00
		0060	1210	9031220	PIPE POSTS	440.00	0.00	440.00	LB	0.00	\$14.10	\$0.00
		0060	1220	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$339.00	\$0.00
		0060	1230	9031270A	2 IN. PSST POST - 12 GA.	113.00	0.00	113.00	LF	0.00	\$33.85	\$0.00
		0060	1240	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	11.00	0.00	11.00	EA	0.00	\$282.00	\$0.00
		0060	1250	9031280	2.5 IN. PSST POST - 12 GA.	10.50	0.00	10.50	LF	0.00	\$39.50	\$0.00
		0060	1260	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$310.00	\$0.00
		0060	1270	9035004A	SH-FLAT SHEET	170.00	0.00	170.00	SQFT	0.00	\$28.20	\$0.00
		0060	1280	9039902	MISC.RELOCATE PERKINS SIGN	1.00	0.00	1.00	EA	0.00	\$10,768.00	\$0.00
		0060	5001	6191000	PAVEMENT EDGE TREATMENT	0.00	95.00	95.00	LF	0.00	\$14.50	\$0.00
		0001	5002	6189901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$16,617.00	\$16,617.00
Project J4S3433 - Total Value Posted to Date as of Report Generated Date												\$351,079.12
221021-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$351,079.12



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

Report Generated on July 6, 2023

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

Project: J4S3433

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	2022010	REMOVAL OF IMPROVEMENTS	6/27/23	6/30/23	0.30	LS	Legends Lane		200+00		203+00	
0030	2035000	UNCLASSIFIED EXCAVATION	6/27/23	6/30/23	309.00	CUYD	Schug Ave.	105+16.00				
0040	2036000	COMPACTING EMBANKMENT	6/27/23	6/30/23	341.00	CUYD	Schug Ave.	105+16.00				
0080	3040504	TYPE 5 AGGREGATE FOR BASE	6/27/23	6/30/23	1,861.00	SQYD	Schug Ave.	100+17.84			105+16	
0240	6161025	CHANNELIZER (TRIM LINE)	6/29/23	6/30/23	40.00	EA	Schug Ave.	100+00.00			105+30.00	
0540	8061004	SEDIMENT TRAP ROCK	6/21/23	6/30/23	2.50	CUYD	Route C	40+00	30			Ditch line by Community Bank
0600	8061019	SILT FENCE	6/22/23	6/30/23	270.00	LF	South Peculiar Drive	704+32.00			700+78.00	
0680	9039901	MISC. HIGHWAY SIGNING	6/27/23	6/30/23	0.50	LS	Schug Ave.	101+00.00				
0790	6069902	MISC. GUARDRAIL ITEM	6/27/23	6/30/23	1.00	EA	Legends Lane	0+36.16				

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
J4S3433	0210	May 16, 2023	231	GO20-2 WORK 48x24 8.00 END ROAD		.125	Peculiar Dr	1.00	8.00			8.00
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00		.130	Route YY	1.00	16.00			16.00
				R11-2 ROAD CLOSED 48x30 10.00		.132	Schug	1.00	10.00			10.00
				GO20-2 WORK 48x24 8.00 END ROAD		.148	Route C	1.00	8.00			8.00
				R11-2 ROAD CLOSED 48x30 10.00		.442	Schug	1.00	10.00			10.00
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00		.473	Peculiar Dr	1.00	16.00			16.00
				CONST-5 POINT OF PRESENCE 36x48 12.00		.50	Route C	1.00	12.00	Road Improvement		12.00
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00		.671	Route C	1.00	16.00			16.00
				GO20-2 END ROAD WORK 48x24 8.00		4.075	Route YY	1.00	8.00			8.00
				CONST-5 POINT OF PRESENCE 36x48 12.00		7.267	Route C	1.00	12.00	Road Improvement		12.00
				GO20-2 END ROAD WORK 48x24 8.00		7.289	Route C	1.00	8.00			8.00
				Variable 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET ??x??		7.611	Route C	45.50	1.00	Schug Closed	45.50	45.50
				Variable 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET ??x??		7.781	Route C	45.50	1.00	Schug Closed	45.50	45.50
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00		7.812	Route C	1.00	16.00			16.00
		June 6, 2023	32	WO20-7 FLAGGER (SYMBOL) WITH FLAGS 48x48 16.00		1		2.00	16.00			32.00
0210 - Total												263



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 221021-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3433	0030	UNCLASSIFIED EXCAVATION	Price FUEL		2	Jun 16, 2023	SYSTEM	(\$62.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					3	Jun 30, 2023	SYSTEM	(\$76.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total						(\$139.19)		
			Price FUEL - Total						(\$139.19)			
	0030 - Total								(\$139.19)			
	0040	COMPACTING EMBANKMENT	Material		2	Jun 16, 2023	SYSTEM	\$1,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user baldwc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Jun 16, 2023	SYSTEM	(\$1,725.00)				
					3	Jun 30, 2023	SYSTEM	(\$4,077.90)				
				- Total							(\$4,077.90)	
				Material - Total							(\$4,077.90)	
	0040 - Total								(\$4,077.90)			
	0080	TYPE 5 AGGREGATE FOR BASE	Material		3	Jun 30, 2023	SYSTEM	(\$26,612.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total							(\$26,612.30)	
			Material - Total							(\$26,612.30)		
			Price FUEL		3	Jun 30, 2023	SYSTEM	(\$231.69)				
				- Total							(\$231.69)	
	Price FUEL - Total						(\$231.69)					
	0080 - Total								(\$26,843.99)			
	0430	18 IN. PIPE GROUP A	Overrun	Overrun	2	Jun 16, 2023	SYSTEM	(\$90.00)				
					Overrun - Total						(\$90.00)	
					Overrun - Total						(\$90.00)	
	0430 - Total								(\$90.00)			
	0450	MISC. MANHOLES AND DROP INLETS	Material		2	Jun 16, 2023	SYSTEM	\$14,286.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user baldwc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				2	Jun 16, 2023	SYSTEM	(\$14,286.00)					
- Total								\$0.00				
Material - Total								\$0.00				
0450 - Total								\$0.00				
0680	MISC. HIGHWAY SIGNING	Material		3	Jun 30, 2023	SYSTEM	(\$9,219.50)					
			- Total						(\$9,219.50)			
			Material - Total						(\$9,219.50)			
0680 - Total								(\$9,219.50)				
J4S3433 - Total								(\$40,370.58)				
Overall - Total								(\$40,370.58)				



Contract Adjustments for Contract - 221021-C04

There are no contract adjustments to display for this contract.