



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

Report Generated on May 18, 2023

Pay Estimate Created Date: May 16, 2023

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 3 | Contract ID 221021-F03 Prime Contractor Infrastructure Management, Inc. | Pay Period Start May 2, 2023 Pay Period End May 15, 2023 | Original Contract Amount \$136,576.89 Net Change Order Amount \$0.00 Current Contract Amount \$136,576.89 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| May 16, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | bakere1 |
| May 16, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| May 17, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| July 1, 2023 | July 1, 2023 | | 97.48% |

| 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 | | | |

| Contract Total Pay For Estimate No. 3 | | | |
|--|-------------------|--------------------|--------------------|
| | This Estimate | Previous | To Date |
| 221021-F03 | | | |
| Total Posted Items Pay | \$7,645.00 | \$125,493.89 | \$133,138.89 |
| Gross Item Adjustments | (\$3,955.00) | (\$35,769.68) | (\$39,724.68) |
| 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: | \$3,690.00 | \$89,724.21 | \$93,414.21 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-------------------------------|------|------------|-----------------------|--------------------------|
| J6M3419 | 0170 | 8031000A | TURF TYPE TALL FESCUE SODDING | SQYD | \$27.500 | 278 | \$7,645.00 |
| Project J6M3419 - Total | | | | | | | \$7,645.00 |
| Overall - Total | | | | | | | \$7,645.00 |

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 |
|----------------|----------|--|-----------------|----------------------------|----------|---------------------|---------------------------------|---------------------|
| J6M3419 | 0050 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit | | | 235.8 | \$10.25 | \$2,416.95 |
| | 0050 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | -235.8 | \$10.25 | (\$2,416.95) |
| | 0070 | PAVED APPROACH, 8 IN. | MaterialCredit | | | 204.6 | \$137.55 | \$28,142.73 |
| | 0070 | PAVED APPROACH, 8 IN. | Material | | | -204.6 | \$137.55 | (\$28,142.73) |
| | 0090 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | MaterialCredit | | | 6 | \$615.00 | \$3,690.00 |
| | 0170 | TURF TYPE TALL FESCUE SODDING | Material | | | -278 | \$27.50 | (\$7,645.00) |
| | 0190 | SILT FENCE | MaterialCredit | | | 200 | \$7.60 | \$1,520.00 |
| | 0190 | SILT FENCE | Material | | | -200 | \$7.60 | (\$1,520.00) |
| Total | | | | | | | | (\$3,955.00) |



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

Report Generated on May 18, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------------------|-------|------------|------------------------------|
| J6M3419 | | Grading, pavement, and drainage | D | ST CHARLES | west of Route F in New Melle |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|-------------------|--------------------|--------------------|
| | This Estimate | Previous | To Date | |
| J6M3419 | Posted Item Pay | \$7,645.00 | \$125,493.89 | \$133,138.89 |
| | Gross Item Adjustments | (\$3,955.00) | (\$35,769.68) | (\$39,724.68) |
| | Gross Item Pay | \$3,690.00 | \$89,724.21 | \$93,414.21 |
| | 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 18, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6M3419, Item 3040504, Project Item Line Number 0050, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Waiting for QC results | bakere1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6M3419, Item 6085008, Project Item Line Number 0070, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Waiting for QA/QC results | bakere1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6M3419, Item 8031000A, Project Item Line Number 0170, Material Set 8031000A96, Material 0803SO - Sod, Acceptance Action Generic 0803SO is insufficient. | Waiting for cert from contractor | bakere1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6M3419, Item 8061019, Project Item Line Number 0190, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient. | Waiting for cert from contractor | bakere1 | Acknowledged |



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

Report Generated on May 18, 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-F03 | J6M3419 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,633.00 | \$11,633.00 |
| | | 0001 | 0020 | 2063000 | CLASS 3 EXCAVATION | 123.50 | 0.00 | 123.50 | CUYD | 123.50 | \$44.05 | \$5,440.18 |
| | | 0001 | 0030 | 2063500 | CULVERT CLEANOUT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$350.00 | \$350.00 |
| | | 0001 | 0040 | 2071000 | LINEAR GRADING CLASS 1 | 1.00 | 0.00 | 1.00 | STA | 1.00 | \$1,600.00 | \$1,600.00 |
| | | 0001 | 0050 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 235.80 | 0.00 | 235.80 | SQYD | 235.80 | \$10.25 | \$2,416.95 |
| | | 0001 | 0060 | 6031020 | RELOCATING SERVICE CONNECTIONS (CLASS 5) (UNDER 1 IN./25MM DIA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$365.00 | \$365.00 |
| | | 0001 | 0070 | 6085008 | PAVED APPROACH, 8 IN. | 204.60 | 0.00 | 204.60 | SQYD | 204.60 | \$137.55 | \$28,142.73 |
| | | 0001 | 0080 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 31.20 | 0.00 | 31.20 | SQYD | 31.20 | \$83.75 | \$2,613.00 |
| | | 0001 | 0090 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$615.00 | \$3,690.00 |
| | | 0001 | 0100 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.80 | \$1,500.00 | \$1,200.00 |
| | | 0001 | 0110 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,500.00 | \$5,000.00 |
| | | 0001 | 0120 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.90 | \$29,100.00 | \$26,190.00 |
| | | 0001 | 0130 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0001 | 0140 | 7250318A | 18 IN. PIPE GROUP B | 189.80 | 0.00 | 189.80 | LF | 189.80 | \$112.35 | \$21,324.03 |
| | | 0001 | 0150 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 13.00 | 0.00 | 13.00 | FT | 13.00 | \$855.00 | \$11,115.00 |
| | | 0001 | 0160 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,387.00 | \$1,387.00 |
| | | 0001 | 0170 | 8031000A | TURF TYPE TALL FESCUE SODDING | 278.00 | 0.00 | 278.00 | SQYD | 278.00 | \$27.50 | \$7,645.00 |
| | | 0001 | 0180 | 8061016 | SEDIMENT REMOVAL | 7.00 | 0.00 | 7.00 | CUYD | 7.00 | \$1.00 | \$7.00 |
| | | 0001 | 0190 | 8061019 | SILT FENCE | 230.00 | 0.00 | 230.00 | LF | 200.00 | \$7.60 | \$1,520.00 |
| Project J6M3419 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$133,138.88 | |
| 221021-F03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$133,138.88 | |



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

Report Generated on May 18, 2023

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

Project: J6M3419

| 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 |
|-------------|-----------|-------------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0170 | 8031000A | TURF TYPE TALL FESCUE SODDING | 5/3/23 | 5/16/23 | 278.00 | SQYD | | 216+75 | | 219 | | |

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

No Data Available



Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 221021-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--|---------------------------|------------------------|------------------------|--------------|--------------|--------------|---|--------------|---------------|--|
| J6M3419 | 0050 | TYPE 5 AGGREGATE FOR BASE | Material | | 2 | May 2, 2023 | SYSTEM | (\$2,416.95) | | | |
| | | | | | 3 | May 16, 2023 | SYSTEM | (\$2,416.95) | | | |
| | | | | - Total | | | | | (\$4,833.90) | | |
| | | | | Material - Total | | | | | (\$4,833.90) | | |
| | | | | MaterialCredit | | 3 | May 16, 2023 | SYSTEM | \$2,416.95 | | |
| | | | | - Total | | | | | \$2,416.95 | | |
| | | | | MaterialCredit - Total | | | | | \$2,416.95 | | |
| | | | | 0050 - Total | | | | | (\$2,416.95) | | |
| | | | 0070 | PAVED APPROACH, 8 IN. | Material | | 2 | May 2, 2023 | SYSTEM | (\$28,142.73) | |
| | | | | | | | 3 | May 16, 2023 | SYSTEM | (\$28,142.73) | |
| | - Total | | | | | | | (\$56,285.46) | | | |
| | Material - Total | | | | | | | (\$56,285.46) | | | |
| | MaterialCredit | | | | 3 | May 16, 2023 | SYSTEM | \$28,142.73 | | | |
| | - Total | | | | | | | \$28,142.73 | | | |
| | MaterialCredit - Total | | | | | | | \$28,142.73 | | | |
| | 0070 - Total | | | | | | | (\$28,142.73) | | | |
| 0090 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material | | 2 | May 2, 2023 | SYSTEM | (\$3,690.00) | | | | |
| | | | | - Total | | | | (\$3,690.00) | | | |
| | | | Material - Total | | | | | (\$3,690.00) | | | |
| | | | MaterialCredit | | 3 | May 16, 2023 | SYSTEM | \$3,690.00 | | | |
| | | | - Total | | | | | \$3,690.00 | | | |
| | | | MaterialCredit - Total | | | | | \$3,690.00 | | | |
| | 0090 - Total | | | | | \$0.00 | | | | | |
| 0160 | 18 IN. GROUP B FLARED END SEC | Material | | 1 | Apr 17, 2023 | SYSTEM | \$1,387.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bakere1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 1 | Apr 17, 2023 | SYSTEM | (\$1,387.00) | | | | |
| | | | | 2 | May 2, 2023 | SYSTEM | \$1,387.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bakere1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | 2 | May 2, 2023 | SYSTEM | (\$1,387.00) | | | | |
| | | | - Total | | | | | \$0.00 | | | |
| | | | Material - Total | | | | | \$0.00 | | | |
| | | | 0160 - Total | | | | | \$0.00 | | | |
| 0170 | TURF TYPE TALL FESCUE SODDING | Material | | 3 | May 16, 2023 | SYSTEM | (\$7,645.00) | | | | |
| | | | | - Total | | | | (\$7,645.00) | | | |
| | | | Material - Total | | | | | (\$7,645.00) | | | |
| | 0170 - Total | | | | | (\$7,645.00) | | | | | |
| 0190 | SILT FENCE | Material | | 1 | Apr 17, 2023 | SYSTEM | (\$1,520.00) | | | | |
| | | | | 2 | May 2, 2023 | SYSTEM | (\$1,520.00) | | | | |
| | | | | 3 | May 16, 2023 | SYSTEM | (\$1,520.00) | | | | |
| | | | - Total | | | | | (\$4,560.00) | | | |
| | | | Material - Total | | | | | (\$4,560.00) | | | |



Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 221021-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|------|-------------|-----------------|-------------------------------|-------------|--------------|------------|--------------|---------------|------------|--|
| J6M3419 | 0190 | SILT FENCE | MaterialCredit | | 2 | May 2, 2023 | SYSTEM | \$1,520.00 | | | |
| | | | | | 3 | May 16, 2023 | SYSTEM | \$1,520.00 | | | |
| | | | | - Total | | | | | | \$3,040.00 | |
| | | | | MaterialCredit - Total | | | | | | \$3,040.00 | |
| 0190 - Total | | | | | | | | (\$1,520.00) | | | |
| J6M3419 - Total | | | | | | | | | (\$39,724.68) | | |
| Overall - Total | | | | | | | | | (\$39,724.68) | | |



Contract Adjustments for Contract - 221021-F03

There are no contract adjustments to display for this contract.