



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 2, 2023

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 221021-F03 <b>Prime Contractor</b> Infrastructure Management, Inc.	<b>Pay Period Start</b> May 16, 2023 <b>Pay Period End</b> June 1, 2023	<b>Original Contract Amount</b> \$136,576.89 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$136,576.89
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Approval Date		By User
June 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bakere1
June 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
June 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
July 1, 2023	July 1, 2023	May 25, 2023	100.00%

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. 4			
	This Estimate	Previous	To Date
221021-F03			
Total Posted Items Pay	\$3,438.00	\$133,138.89	\$136,576.89
Gross Item Adjustments	\$39,724.68	(\$39,724.68)	\$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
<b>Contract Total Payable This Estimate:</b>	<b>\$43,162.68</b>	\$93,414.21	\$136,576.89

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6M3419	0100	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$1,500.000	0.2	\$300.00
	0120	6181000	MOBILIZATION	LS	\$29,100.000	0.1	\$2,910.00
	0190	8061019	SILT FENCE	LF	\$7.600	30	\$228.00
<b>Project J6M3419 - Total</b>							<b>\$3,438.00</b>
<b>Overall - Total</b>							<b>\$3,438.00</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
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)
	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bakere1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	235.8	\$10.25	\$2,416.95
	0070	PAVED APPROACH, 8 IN.	MaterialCredit			204.6	\$137.55	\$28,142.73
	0170	TURF TYPE TALL FESCUE SODDING	MaterialCredit			278	\$27.50	\$7,645.00
	0190	SILT FENCE	MaterialCredit			200	\$7.60	\$1,520.00



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<b>Progress Estimate Number</b> 4		<b>Contract ID</b> 221021-F03		<b>Pay Period Start</b> May 16, 2023		<b>Original Contract Amount</b> \$136,576.89	
		<b>Prime Contractor</b> Infrastructure Management, Inc.		<b>Pay Period End</b> June 1, 2023		<b>Net Change Order Amount</b> \$0.00	
						<b>Current Contract Amount</b> \$136,576.89	

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6M3419	0190	SILT FENCE	Material			-230	\$7.60	(\$1,748.00)
	0190	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bakere1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	230	\$7.60	\$1,748.00
<b>Total</b>								<b>\$39,724.68</b>



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

Report Generated on June 6, 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	<b>Posted Item Pay</b>	\$3,438.00	\$133,138.89	\$136,576.89
	<b>Gross Item Adjustments</b>	\$39,724.68	(\$39,724.68)	\$0.00
	<b>Gross Item Pay</b>	<b>\$43,162.68</b>	<b>\$93,414.21</b>	<b>\$136,576.89</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 June 6, 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.	Accepted with QA results	bakere1	Overridden
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.	Accepted as small quantity	bakere1	Overridden



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

Report Generated on June 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-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	1.00	\$1,500.00	\$1,500.00
		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	1.00	\$29,100.00	\$29,100.00
		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	230.00	\$7.60	\$1,748.00
<b>Project J6M3419 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$136,576.88</b>	
<b>221021-F03 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$136,576.88</b>	



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

Report Generated on June 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: 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
0100	6169901	MISC.	5/22/23	6/2/23	0.20	LS		216+75		219		
0120	6181000	MOBILIZATION	5/22/23	6/2/23	0.10	LS		216+75		219		
0190	8061019	SILT FENCE	5/22/23	6/2/23	30.00	LF		216+75		219		

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

No Data Available



## Line Item Adjustments by Estimate

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)					
					4	Jun 2, 2023	SYSTEM	\$2,416.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bakere1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Jun 2, 2023	SYSTEM	(\$2,416.95)					
				<b>- Total</b>							<b>(\$4,833.90)</b>		
				<b>Material - Total</b>							<b>(\$4,833.90)</b>		
				MaterialCredit		3	May 16, 2023	SYSTEM	\$2,416.95				
					4	Jun 2, 2023	SYSTEM	\$2,416.95					
					<b>- Total</b>							<b>\$4,833.90</b>	
				<b>MaterialCredit - Total</b>							<b>\$4,833.90</b>		
			<b>0050 - Total</b>								<b>\$0.00</b>		
			J6M3419	0070	PAVED APPROACH, 8 IN.	Material		2	May 2, 2023	SYSTEM	(\$28,142.73)		
								3	May 16, 2023	SYSTEM	(\$28,142.73)		
							<b>- Total</b>						
	<b>Material - Total</b>							<b>(\$56,285.46)</b>					
	MaterialCredit					3	May 16, 2023	SYSTEM	\$28,142.73				
		4				Jun 2, 2023	SYSTEM	\$28,142.73					
		<b>- Total</b>							<b>\$56,285.46</b>				
	<b>MaterialCredit - Total</b>							<b>\$56,285.46</b>					
<b>0070 - Total</b>								<b>\$0.00</b>					
J6M3419	0090	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material		2	May 2, 2023	SYSTEM	(\$3,690.00)					
					<b>- Total</b>							<b>(\$3,690.00)</b>	
				<b>Material - Total</b>							<b>(\$3,690.00)</b>		
				MaterialCredit		3	May 16, 2023	SYSTEM	\$3,690.00				
					<b>- Total</b>							<b>\$3,690.00</b>	
				<b>MaterialCredit - Total</b>							<b>\$3,690.00</b>		
<b>0090 - Total</b>								<b>\$0.00</b>					
J6M3419	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)					
				<b>- Total</b>							<b>\$0.00</b>		
				<b>Material - Total</b>							<b>\$0.00</b>		
<b>0160 - Total</b>								<b>\$0.00</b>					
J6M3419	0170	TURF TYPE TALL FESCUE SODDING	Material		3	May 16, 2023	SYSTEM	(\$7,645.00)					
					<b>- Total</b>							<b>(\$7,645.00)</b>	
				<b>Material - Total</b>							<b>(\$7,645.00)</b>		
	MaterialCredit		4	Jun 2,	SYSTEM	\$7,645.00							



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 221021-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6M3419	0170	TURF TYPE TALL FESCUE SODDING	MaterialCredit			2023						
				<b>- Total</b>							<b>\$7,645.00</b>	
				<b>MaterialCredit - Total</b>							<b>\$7,645.00</b>	
	<b>0170 - Total</b>								<b>\$0.00</b>			
	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)			
						4	Jun 2, 2023	SYSTEM	\$1,748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bakere1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						4	Jun 2, 2023	SYSTEM	(\$1,748.00)			
				<b>- Total</b>							<b>(\$4,560.00)</b>	
				<b>Material - Total</b>							<b>(\$4,560.00)</b>	
						MaterialCredit		2	May 2, 2023	SYSTEM	\$1,520.00	
						MaterialCredit		3	May 16, 2023	SYSTEM	\$1,520.00	
						MaterialCredit		4	Jun 2, 2023	SYSTEM	\$1,520.00	
				<b>- Total</b>							<b>\$4,560.00</b>	
	<b>MaterialCredit - Total</b>							<b>\$4,560.00</b>				
	<b>0190 - Total</b>								<b>\$0.00</b>			
	<b>J6M3419 - Total</b>								<b>\$0.00</b>			
	<b>Overall - Total</b>								<b>\$0.00</b>			





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## Contract Adjustments for Contract - 221021-F03

There are no contract adjustments to display for this contract.