



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

Report Generated on September 7, 2023

Pay Estimate Created Date: June 23, 2023

<b>Final Estimate Number</b> 6	<b>Contract ID</b> 221021-F03 <b>Prime Contractor</b> Infrastructure Management, Inc.	<b>Pay Period Start</b> June 16, 2023 <b>Pay Period End</b> June 23, 2023	<b>Original Contract Amount</b> \$136,576.89 <b>Net Change Order Amount</b> \$393.60 <b>Current Contract Amount</b> \$136,970.49
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Approval Date		By User
August 21, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	lewisj1
August 24, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
September 6, 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	August 9, 2023	August 9, 2023	
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	April 11, 2023	April 11, 2023	

**Contract Total Pay For Estimate No. 6**

	This Estimate	Previous	To Date
221021-F03			
Total Posted Items Pay	\$0.00	\$136,970.49	\$136,970.49
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
		\$136,970.49	\$136,970.49
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on September 7, 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			
	This Estimate	Previous	To Date	
J6M3419	<b>Posted Item Pay</b>	\$0.00	\$136,970.49	\$136,970.49
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$136,970.49</b>	<b>\$136,970.49</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 September 7, 2023

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on September 7, 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
		0001	5001	6049901		0.00	1.00	1.00	LS	1.00	\$393.60	\$393.60
<b>Project J6M3419 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$136,970.48</b>	
<b>221021-F03 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$136,970.48</b>	



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

Report Generated on September 7, 2023

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

**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)						
					5	Jun 15, 2023	SYSTEM	\$2,416.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wardc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Jun 15, 2023	SYSTEM	(\$2,416.95)						
					<b>- Total</b>								<b>(\$4,833.90)</b>	
					<b>Material - Total</b>								<b>(\$4,833.90)</b>	
										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>	
					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>(\$56,285.46)</b>					
	<b>Material - Total</b>								<b>(\$56,285.46)</b>					
									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>					
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>		
									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>						
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>						
0170	TURF TYPE	Material		3	May 16, 2023	SYSTEM	(\$7,645.00)							



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6M3419	0170	TALL FESCUE SODDING	Material			2023						
			<b>- Total</b>							<b>(\$7,645.00)</b>		
			<b>Material - Total</b>							<b>(\$7,645.00)</b>		
			MaterialCredit		4	Jun 2, 2023	SYSTEM	\$7,645.00				
			<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			
					3	May 16, 2023	SYSTEM	\$1,520.00				
					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.