



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number 1	Contract ID 221118-C03 Prime Contractor James H. Drew Corporation	Pay Period Start See NTP Date Pay Period End July 15, 2023	Original Contract Amount \$1,058,174.09 Net Change Order Amount (\$2,808.88) Current Contract Amount \$1,055,365.21
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Approval Date		By User
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	londrt1
July 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
July 18, 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
December 31, 2023	December 31, 2023		3.64%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	January 9, 2023	January 9, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
221118-C03			
Total Posted Items Pay	\$38,392.66	\$0.00	\$38,392.66
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
		\$0.00	\$38,392.66
Contract Total Payable This Estimate:	\$38,392.66		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3402	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$25,876.000	0.039	\$1,009.16
	0100	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$796.000	1.9	\$1,512.40
	0110	9031210	STRUCTURAL STEEL POSTS	LB	\$6.960	218	\$1,517.28
	0120	9035011A	ST-STRUCTURAL	SQFT	\$31.700	1,037	\$32,872.90
	0130	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	\$35.260	42	\$1,480.92
Project J4P3402 - Total							\$38,392.66
Overall - Total							\$38,392.66

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
J4P3402	0100	CONCRETE FOOTINGS, EMBEDDED	Material			-1.9	\$796.00	(\$1,512.40)
	0100	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user londrt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1.9	\$796.00	\$1,512.40
	0110	STRUCTURAL STEEL POSTS	Material			-218	\$6.96	(\$1,517.28)
	0110	STRUCTURAL STEEL	Material		This adjustment offsets the original system-	218	\$6.96	\$1,517.28



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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
Progress Estimate Number 1		Contract ID 221118-C03 Prime Contractor James H. Drew Corporation		Pay Period Start See NTP Date Pay Period End July 15, 2023		Original Contract Amount \$1,058,174.09 Net Change Order Amount (\$2,808.88) Current Contract Amount \$1,055,365.21		
J4P3402		POSTS			generated Material Payment Estimate Item Adjustment (0002) due to user londrt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0120	ST-STRUCTURAL	Material			-1,037	\$31.70	(\$32,872.90)
	0120	ST-STRUCTURAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user londrt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,037	\$31.70	\$32,872.90
	0130	STF-STRUCTURAL FLUORESCENT	Material			-42	\$35.26	(\$1,480.92)
	0130	STF-STRUCTURAL FLUORESCENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user londrt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	42	\$35.26	\$1,480.92
Total								\$0.00



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

Report Generated on July 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3402	FAS S303(29)	Replace Guide Signs	Various	JACKSON	at various locations in Platte, Clay and Jackson Counties

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4P3402	Posted Item Pay	\$38,392.66	\$0.00	\$38,392.66
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$38,392.66	\$0.00	\$38,392.66
	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 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3402, Item 9031010, Project Item Line Number 0100, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Awaiting materials reporting.	londrt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3402, Item 9031210, Project Item Line Number 0110, Material Set 903121096, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Awaiting certifications from contractor.	londrt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3402, Item 9035011A, Project Item Line Number 0120, Material Set 9035011A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Awaiting materials reporting.	londrt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3402, Item 9035071A, Project Item Line Number 0130, Material Set 9035071A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Awaiting materials reporting.	londrt1	Overridden



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

Report Generated on July 19, 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)
221118-C03	J4P3402	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.04	\$25,876.00	\$1,009.16
		0001	0020	6169902	MISC.TEMPORARY TRAFFIC CONTROL TYPE 1	25.00	0.00	25.00	EA	0.00	\$1,940.50	\$0.00
		0001	0030	6169902	MISC.TEMPORARY TRAFFIC CONTROL TYPE 2	39.00	0.00	39.00	EA	0.00	\$1,940.50	\$0.00
		0001	0040	6169902	MISC.TEMPORARY TRAFFIC CONTROL TYPE 3	23.00	0.00	23.00	EA	0.00	\$2,213.50	\$0.00
		0001	0050	6169902	MISC.TEMPORARY TRAFFIC CONTROL TYPE 4	6.00	0.00	6.00	EA	0.00	\$3,191.50	\$0.00
		0001	0060	6169902	MISC.TEMPORARY TRAFFIC CONTROL TYPE 5	13.00	0.00	13.00	EA	0.00	\$3,191.50	\$0.00
		0001	0070	6169902	MISC.TEMPORARY TRAFFIC CONTROL TYPE 6	3.00	0.00	3.00	EA	0.00	\$1,940.50	\$0.00
		0001	0080	6169902	MISC.TEMPORARY TRAFFIC CONTROL TYPE 7	11.00	0.00	11.00	EA	0.00	\$334.50	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0040	0100	9031010	CONCRETE FOOTINGS, EMBEDDED	1.90	0.00	1.90	CUYD	1.90	\$796.00	\$1,512.40
		0040	0110	9031210	STRUCTURAL STEEL POSTS	1,230.00	0.00	1,230.00	LB	218.00	\$6.96	\$1,517.28
		0040	0120	9035011A	ST-STRUCTURAL	18,126.00	-393.00	17,733.00	SQFT	1,037.00	\$31.70	\$32,872.90
		0040	0130	9035071A	STF-STRUCTURAL FLUORESCENT	1,388.00	244.00	1,632.00	SQFT	42.00	\$35.26	\$1,480.92
		0050	0140	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,491.00	\$0.00
		0050	0150	6169902	MISC.TEMPORARY TRAFFIC CONTROL TYPE 1	2.00	0.00	2.00	EA	0.00	\$1,940.50	\$0.00
		0050	0160	6169902	MISC.TEMPORARY TRAFFIC CONTROL TYPE 2	3.00	0.00	3.00	EA	0.00	\$1,940.50	\$0.00
		0050	0170	6169902	MISC.TEMPORARY TRAFFIC CONTROL TYPE 5	1.00	0.00	1.00	EA	0.00	\$3,191.50	\$0.00
		0050	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0050	0190	9035011A	ST-STRUCTURAL	727.00	0.00	727.00	SQFT	0.00	\$32.87	\$0.00
		0050	0200	9035071A	STF-STRUCTURAL FLUORESCENT	54.00	0.00	54.00	SQFT	0.00	\$36.60	\$0.00
		0051	0210	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,980.00	\$0.00
		0051	0220	6169902	MISC.TEMPORARY TRAFFIC CONTROL TYPE 1	5.00	0.00	5.00	EA	0.00	\$1,940.50	\$0.00
		0051	0230	6169902	MISC.TEMPORARY TRAFFIC CONTROL TYPE 2	3.00	0.00	3.00	EA	0.00	\$1,940.50	\$0.00
		0051	0240	6169902	MISC.TEMPORARY TRAFFIC CONTROL TYPE 3	2.00	0.00	2.00	EA	0.00	\$2,182.50	\$0.00
		0051	0250	6169902	MISC.TEMPORARY TRAFFIC CONTROL TYPE 5	3.00	0.00	3.00	EA	0.00	\$3,195.50	\$0.00
		0051	0260	6169902	MISC.TEMPORARY TRAFFIC CONTROL TYPE 7	2.00	0.00	2.00	EA	0.00	\$334.50	\$0.00
		0051	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0051	0280	9035011A	ST-STRUCTURAL	1,903.00	29.50	1,932.50	SQFT	0.00	\$35.45	\$0.00
		0051	0290	9035071A	STF-STRUCTURAL FLUORESCENT	39.00	0.00	39.00	SQFT	0.00	\$41.13	\$0.00
		Project J4P3402 - Total Value Posted to Date as of Report Generated Date										
221118-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$38,392.66



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

Report Generated on July 19, 2023

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

Project: J4P3402

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	7/10/23	7/17/23	0.01	LS	Location 1 SB I-35	103.048					
			7/11/23	7/17/23	0.01	LS	Location 2	104.377					
			7/13/23	7/17/23	0.01	LS	I-35 SB Location 3	105.9					
0100	9031010	CONCRETE FOOTINGS, EMBEDDED	7/10/23	7/17/23	0.34	CUYD	Location 51 EB I-670	0.861					
			7/17/23	7/17/23	1.56	CUYD	Location 8 SB I-35	114.229					
0110	9031210	STRUCTURAL STEEL POSTS	7/10/23	7/17/23	56.00	LB	Location 51 EB I-670	.861					
			7/17/23	7/17/23	162.00	LB	Location 8 SB I-35	114.229					
0120	9035011A	ST-STRUCTURAL	7/10/23	7/17/23	17.50	SQFT	Location 1 SB I-35	13.048					Sign 1c
			7/17/23	7/17/23	96.00	SQFT	Location 1 SB I-35	103.048					Sign 1a
			7/11/23	7/17/23	17.50	SQFT	Location 2 SB I-35	104.377					Sign 2f
			7/17/23	7/17/23	22.50	SQFT	Location 2 SB I-35	104.377					Sign 2d
			7/17/23	7/17/23	22.50	SQFT	Location 2 SB I-35	104.377					Sign 2e
			7/17/23	7/17/23	108.00	SQFT	Location 2 SB I-35	104.377					Sign 2c
			7/17/23	7/17/23	140.00	SQFT	Location 2 SB I-35	104.377					Sign 2b
			7/17/23	7/17/23	160.00	SQFT	Location 2 SB I-35	104.377					Sign 2a
7/13/23	7/17/23	453.00	SQFT	I-35 SB Location 3, Location 4a	105.09					Signs 3a-d, 4a			
0130	9035071A	STF-STRUCTURAL FLUORESCENT	7/13/23	7/17/23	42.00	SQFT	I-35 SB Location 3	105.09				Sign 3b	

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

No Data Available



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 221118-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3402	0100	CONCRETE FOOTINGS. EMBEDDED	Material		1	Jul 17, 2023	SYSTEM	\$1,512.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user londrt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Jul 17, 2023	SYSTEM	(\$1,512.40)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0100 - Total								\$0.00	
	0110	STRUCTURAL STEEL POSTS	Material		1	Jul 17, 2023	SYSTEM	\$1,517.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user londrt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					1	Jul 17, 2023	SYSTEM	(\$1,517.28)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0110 - Total								\$0.00	
	0120	ST-STRUCTURAL	Material		1	Jul 17, 2023	SYSTEM	\$32,872.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user londrt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					1	Jul 17, 2023	SYSTEM	(\$32,872.90)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0120 - Total								\$0.00	
0130	ST-STRUCTURAL FLUORESCENT	Material		1	Jul 17, 2023	SYSTEM	\$1,480.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user londrt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				1	Jul 17, 2023	SYSTEM	(\$1,480.92)			
- Total								\$0.00		
Material - Total								\$0.00		
0130 - Total								\$0.00		
J4P3402 - Total								\$0.00		
Overall - Total								\$0.00		



Contract Adjustments for Contract - 221118-C03

There are no contract adjustments to display for this contract.