



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 2, 2023

Progress Estimate Number 1	Contract ID 221216-C01 Prime Contractor Cale Seymour Construction	Pay Period Start See NTP Date Pay Period End May 1, 2023	Original Contract Amount \$413,370.56 Net Change Order Amount \$2,015.30 Current Contract Amount \$415,385.86
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Approval Date		By User
May 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	hessec2
May 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
May 3, 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 1, 2023	December 1, 2023		3.59%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Available Time				
Awarded Date	January 4, 2023	January 4, 2023	Milestone - Calendar Time	July 12, 2023	July 12, 2023	70	
Letting Date	December 16, 2022	December 16, 2022					
Notice to Proceed Date	February 6, 2023	February 6, 2023					
Open to Traffic Date							
Work Began Date	April 24, 2023	April 24, 2023					

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
221216-C01			
Total Posted Items Pay	\$14,897.90	\$0.00	\$14,897.90
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
Contract Total Payable This Estimate:	\$14,897.90		\$14,897.90

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3121	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,000.000	0.5	\$1,500.00
	0210	6161005	CONSTRUCTION SIGNS	SQFT	\$8.740	430	\$3,758.20
	0220	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$50.000	2	\$100.00
	0240	6161030	TYPE III MOVEABLE BARRICADE	EA	\$145.000	10	\$1,450.00
	0250	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	\$1,140.000	2	\$2,280.00
	0370	8061019	SILT FENCE	LF	\$7.200	527	\$3,794.40
	5001	8069901	MISC.Type 2 Silt Curtain	LS	\$2,015.300	1	\$2,015.30
Project J3S3121 - Total							\$14,897.90
Overall - Total							\$14,897.90

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

Report Generated on May 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3121	FAS-S303(035)	Bridge replacement	AA	LAFAYETTE	over Johnson Creek near Higginsville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3S3121	Posted Item Pay	\$14,897.90	\$0.00	\$14,897.90
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$14,897.90	\$0.00	\$14,897.90
	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 4, 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 May 4, 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)
221216-C01	J3S3121	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$3,500.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$3,000.00	\$1,500.00
		0001	0030	2031000	CLASS A EXCAVATION	875.00	0.00	875.00	CUYD	0.00	\$14.86	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	216.00	0.00	216.00	CUYD	0.00	\$16.20	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	79.00	0.00	79.00	STA	0.00	\$198.87	\$0.00
		0001	0060	2142000	FURNISHING ROCK FILL	72.00	0.00	72.00	CUYD	0.00	\$36.98	\$0.00
		0001	0070	2143000	PLACING ROCK FILL	72.00	0.00	72.00	CUYD	0.00	\$18.79	\$0.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	794.00	0.00	794.00	SQYD	0.00	\$8.50	\$0.00
		0001	0090	4029905	MISC.OPTIONAL PAVEMENT	281.10	0.00	281.10	SQYD	0.00	\$102.45	\$0.00
		0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	0.00	\$55.00	\$0.00
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	2.00	0.00	2.00	CUYD	0.00	\$46.87	\$0.00
		0001	0120	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	0.00	\$42.83	\$0.00
		0001	0130	6096040A	FURNISHING TYPE 4 ROCK DITCH LINER	88.00	0.00	88.00	CUYD	0.00	\$50.68	\$0.00
		0001	0140	6096041	PLACING TYPE 1 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	0.00	\$48.85	\$0.00
		0001	0150	6096042	PLACING TYPE 2 ROCK DITCH LINER	2.00	0.00	2.00	CUYD	0.00	\$25.00	\$0.00
		0001	0160	6096043	PLACING TYPE 3 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	0.00	\$26.42	\$0.00
		0001	0170	6096044	PLACING TYPE 4 ROCK DITCH LINER	88.00	0.00	88.00	CUYD	0.00	\$45.65	\$0.00
		0001	0180	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	35.00	0.00	35.00	CUYD	0.00	\$66.44	\$0.00
		0001	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	32.00	0.00	32.00	CUYD	0.00	\$49.50	\$0.00
		0001	0200	6113040	PLACING TYPE 2 ROCK BLANKET	32.00	0.00	32.00	CUYD	0.00	\$16.27	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	481.00	0.00	481.00	SQFT	430.00	\$8.74	\$3,758.20
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0230	6161020	CHANNELIZER (DRUM-LIKE)	10.00	0.00	10.00	EA	0.00	\$23.11	\$0.00
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$145.00	\$1,450.00
		0001	0250	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$1,140.00	\$2,280.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$26,872.78	\$0.00
		0001	0270	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40.00	0.00	40.00	LF	0.00	\$25.00	\$0.00
		0001	0290	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	337.00	0.00	337.00	SQYD	0.00	\$3.13	\$0.00
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$7,200.00	\$0.00
		0001	0310	8025006	MULCHING	1.50	0.00	1.50	ACRE	0.00	\$2,500.00	\$0.00
		0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$2,400.00	\$0.00
		0001	0330	8061004	SEDIMENT TRAP ROCK	10.80	0.00	10.80	CUYD	0.00	\$50.00	\$0.00
		0001	0340	8061005	ROCK DITCH CHECK	155.00	0.00	155.00	LF	0.00	\$36.00	\$0.00
		0001	0350	8061016	SEDIMENT REMOVAL	8.00	0.00	8.00	CUYD	0.00	\$24.25	\$0.00
		0001	0360	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$3,000.00	\$0.00
		0001	0370	8061019	SILT FENCE	527.00	0.00	527.00	LF	527.00	\$7.20	\$3,794.40
		0010	0380	6061060	MGS GUARDRAIL	275.00	0.00	275.00	LF	0.00	\$66.85	\$0.00
		0010	0390	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	0.00	\$4,025.00	\$0.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$5,000.00	\$0.00
		0070	0410	2063300	CLASS 4 EXCAVATION	300.00	0.00	300.00	CUYD	0.00	\$38.00	\$0.00
		0070	0420	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$14,500.00	\$0.00
		0070	0430	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	119.80	0.00	119.80	CUYD	0.00	\$1,111.00	\$0.00
		0070	0440	7034216	TYPE H BARRIER	52.00	0.00	52.00	LF	0.00	\$263.46	\$0.00
		0070	0450	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	10,670.00	0.00	10,670.00	LB	0.00	\$1.25	\$0.00



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

Report Generated on May 4, 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)
221216-C01	J3S3121	0070	0460	7101000	REINFORCING STEEL (EPOXY COATED)	4,560.00	0.00	4,560.00	LB	0.00	\$3.02	\$0.00
			0470	7111001	WATERPROOFING MEMBRANE	76.00	0.00	76.00	SQYD	0.00	\$31.97	\$0.00
			5001	8069901	MISC.Type 2 Silt Curtain	0.00	1.00	1.00	LS	1.00	\$2,015.30	\$2,015.30
Project J3S3121 - Total Value Posted to Date as of Report Generated Date												\$14,897.90
221216-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$14,897.90



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

Report Generated on May 4, 2023

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

Project: J3S3121

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	5/1/23	5/2/23	0.50	LS	Removal of pavement.	127+95		129+00		
0210	6161005	CONSTRUCTION SIGNS	4/24/23	5/2/23	430.00	SQFT	Various locations throughout the detour (Routes AA, Bus 13, 20, and V)= 315 SqFt Various locations throughout the Closure on AA = 115 SqFt.	0.424		8.944		
0220	6161008	ADVANCED WARNING RAIL SYSTEM	4/24/23	5/2/23	2.00	EA	EB Log Mile - 2.103 WB Log Mile - 8.944	2.102		8.944		
0240	6161030	TYPE III MOVEABLE BARRICADE	4/24/23	5/2/23	10.00	EA	2 ea at EB log mile 1.313 3 ea at EB log mile 2.306 3 ea at WB log mile 2.545 2 ea at WB log mile 8.600	2.102		8.600		
0250	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4/24/23	5/2/23	2.00	EA	1 ea EB log mile 2.009 1 ea WB log mile 8.762	2.009		8.762		
0370	8061019	SILT FENCE	4/24/23	5/2/23	527.00	LF	Various locations throughout the project called out on plans.	126+18		130+14		
5001	8069901	MISC. EROSION CONTROL	4/25/23	4/27/23	1.00	LS	South side of the road across the ditch 128+48 to 128+63	128+48		128+63		

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

No Data Available



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 221216-C01

No Data Available



Contract Adjustments for Contract - 221216-C01

There are no contract adjustments to display for this contract.