



**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 2	Contract ID 221216-C01 Prime Contractor Cale Seymour Construction	Pay Period Start May 2, 2023 Pay Period End May 15, 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 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by hessec2
May 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1
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
December 1, 2023	December 1, 2023		6.71%

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	56	
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. 2			
	This Estimate	Previous	To Date
221216-C01			
Total Posted Items Pay	\$12,988.00	\$14,897.90	\$27,885.90
Gross Item Adjustments	(\$35.10)	\$0.00	(\$35.10)
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:	\$12,952.90	\$14,897.90	\$27,850.80

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3121	0010	2013000	CLEARING AND GRUBBING	ACRE	\$3,500.000	0.1	\$350.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$14.860	300	\$4,458.00
	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$8.500	200	\$1,700.00
	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$7,200.000	0.8	\$5,760.00
	0340	8061005	ROCK DITCH CHECK	LF	\$36.000	20	\$720.00
Project J3S3121 - Total							\$12,988.00
Overall - Total							\$12,988.00

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
J3S3121	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	300	(\$0.08)	(\$23.40)
	0080	TYPE 1 AGGREGATE FOR	Price		Reference Item Price Adjustment Index	200	(\$0.06)	(\$11.70)



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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
J3S3121		BASE (4 IN. THICK)			Adjustment Type applied is FUEL			
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-200	\$8.50	(\$1,700.00)
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	200	\$8.50	\$1,700.00
Total								(\$35.10)



**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
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	\$12,988.00	\$14,897.90	\$27,885.90
	Gross Item Adjustments	(\$35.10)	\$0.00	(\$35.10)
	Gross Item Pay	\$12,952.90	\$14,897.90	\$27,850.80
	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 J3S3121, Item 3040143, Project Item Line Number 0080, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Tests have passed but has yet been entered/authorized.	hessec2	Overridden



**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)
221216-C01	J3S3121	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.10	\$3,500.00	\$350.00
		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	300.00	\$14.86	\$4,458.00
		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	200.00	\$8.50	\$1,700.00
		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	0.80	\$7,200.00	\$5,760.00
		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	20.00	\$36.00	\$720.00
		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



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Contract Line Items and Total Paid for All Estimates**

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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												\$27,885.90
221216-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$27,885.90



**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: 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
0010	2013000	CLEARING AND GRUBBING	5/15/23	5/16/23	0.10	ACRE	North side of the road at the creek.	127+95		129+00		
0030	2031000	CLASS A EXCAVATION	5/15/23	5/16/23	300.00	CUYD	Widening the area for the new box.	126+16		130+79		
0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	5/15/23	5/16/23	200.00	SQYD	Base rock for the floor of the new box.	127+95		129+00		
0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/15/23	5/16/23	0.80	LS	Various locations throughout the project.	127+95		129+00		
0340	8061005	ROCK DITCH CHECK	5/15/23	5/16/23	20.00	LF	2 locations on the East side of the ditch.	127+95		129+00		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Contract ID: 221216-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3S3121	0030	CLASS A EXCAVATION	Price FUEL		2	May 16, 2023	SYSTEM	(\$23.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total						(\$23.40)		
			Price FUEL - Total						(\$23.40)		
	0030 - Total							(\$23.40)			
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			2	May 16, 2023	SYSTEM	\$1,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						2	May 16, 2023	SYSTEM	(\$1,700.00)		
			- Total						\$0.00		
			Material - Total						\$0.00		
			Price FUEL				2	May 16, 2023	SYSTEM	(\$11.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total						(\$11.70)	
	Price FUEL - Total						(\$11.70)				
	0080 - Total							(\$11.70)			
	J3S3121 - Total							(\$35.10)			
	Overall - Total							(\$35.10)			



Contract Adjustments for Contract - 221216-C01

There are no contract adjustments to display for this contract.