



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 1, 2023

| | | | | | | |
|--------------------------------------|------------------|---------------------------------------|------------------|----------------|--------------------------|--------------|
| Progress Estimate Number 6 | Contract ID | 221216-G05 | Pay Period Start | July 16, 2023 | Original Contract Amount | \$343,862.30 |
| | Prime Contractor | Advanced Highway Sign and Supply, LLC | Pay Period End | August 1, 2023 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$343,862.30 |

| Approval Date | By User |
|----------------|---|
| August 1, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by sprata1 |
| August 1, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd |
| August 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023 | November 1, 2023 | | 54.45% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | January 4, 2023 | January 4, 2023 | |
| 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 | | | |

| Contract Total Pay For Estimate No. 6 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 221216-G05 | | | |
| Total Posted Items Pay | \$55,241.90 | \$131,981.15 | \$187,223.05 |
| Gross Item Adjustments | (\$13,528.50) | \$34,161.82 | \$20,633.32 |
| 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 | (\$197.12) | (\$197.12) |
| Contract Total Payable This Estimate: | \$41,713.40 | \$165,945.85 | \$207,659.25 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-------------------------|------|--------------|-----------------------|--------------------------|
| J813243 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$47,650.000 | 0.12 | \$5,718.00 |
| | 0030 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$6.600 | 311 | \$2,052.60 |
| | 0150 | 9031210 | STRUCTURAL STEEL POSTS | LB | \$6.100 | 1,761 | \$10,742.10 |
| | 0220 | 9035004A | SH-FLAT SHEET | SQFT | \$19.000 | 10 | \$190.00 |
| | 0230 | 9035011A | ST-STRUCTURAL | SQFT | \$27.850 | 1,312 | \$36,539.20 |
| Project J813243 - Total | | | | | | | \$55,241.90 |
| Overall - Total | | | | | | | \$55,241.90 |

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 |
|----------------|----------|------------------------|------------------------|----------------------------|--|---------------------|---------------------------------|----------------------|
| J813243 | 0150 | STRUCTURAL STEEL POSTS | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$6,767.31) |
| | 0220 | SH-FLAT SHEET | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$81.27) |
| | 0230 | ST-STRUCTURAL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$6,679.92) |
| Total | | | | | | | | (\$13,528.50) |



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

Report Generated on August 4, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|----------------------|---------|--------|--|
| J813243 | FAS-S604(032) | Signing improvements | Various | GREENE | at various locations in Nixa and Springfield |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J813243 | Posted Item Pay | \$55,241.90 | \$131,981.15 | \$187,223.05 |
| | Gross Item Adjustments | (\$13,528.50) | \$34,161.82 | \$20,633.32 |
| | Gross Item Pay | \$41,713.40 | \$166,142.97 | \$207,856.37 |
| | 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 | (\$197.12) | (\$197.12) |



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

Report Generated on August 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 August 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-G05 | J8I3243 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.37 | \$47,650.00 | \$17,630.50 |
| | | 0001 | 0020 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$5,040.00 | \$0.00 |
| | | 0001 | 0030 | 6161005 | CONSTRUCTION SIGNS | 623.00 | 0.00 | 623.00 | SQFT | 623.00 | \$6.60 | \$4,111.80 |
| | | 0001 | 0040 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$55.00 | \$0.00 |
| | | 0001 | 0050 | 6161025 | CHANNELIZER (TRIM LINE) | 80.00 | 0.00 | 80.00 | EA | 80.00 | \$18.70 | \$1,496.00 |
| | | 0001 | 0060 | 6161030 | TYPE III MOVEABLE BARRICADE | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$82.50 | \$0.00 |
| | | 0001 | 0070 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 28.00 | 0.00 | 28.00 | EA | 0.00 | \$66.00 | \$0.00 |
| | | 0001 | 0080 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$825.00 | \$0.00 |
| | | 0001 | 0090 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 28.00 | 0.00 | 28.00 | EA | 0.00 | \$66.00 | \$0.00 |
| | | 0001 | 0100 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,575.00 | \$7,150.00 |
| | | 0001 | 0110 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$14,600.00 | \$10,950.00 |
| | | 0001 | 0120 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,300.00 | \$7,300.00 |
| | | 0030 | 0130 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 83.00 | 0.00 | 83.00 | EA | 81.00 | \$73.60 | \$5,961.60 |
| | | 0040 | 0140 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 4.10 | 0.00 | 4.10 | CUYD | 4.10 | \$1,217.00 | \$4,989.70 |
| | | 0040 | 0150 | 9031210 | STRUCTURAL STEEL POSTS | 2,850.00 | 0.00 | 2,850.00 | LB | 2,850.00 | \$6.10 | \$17,385.00 |
| | | 0040 | 0160 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 56.00 | 0.00 | 56.00 | EA | 56.00 | \$186.00 | \$10,416.00 |
| | | 0040 | 0170 | 9031270A | 2 IN. PSST POST - 12 GA. | 528.00 | 0.00 | 528.00 | LF | 528.00 | \$12.15 | \$6,415.20 |
| | | 0040 | 0180 | 9031272A | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | 15.00 | 0.00 | 15.00 | EA | 15.00 | \$53.00 | \$795.00 |
| | | 0040 | 0190 | 9031274 | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | 33.00 | 0.00 | 33.00 | EA | 33.00 | \$326.00 | \$10,758.00 |
| | | 0040 | 0200 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 368.00 | 0.00 | 368.00 | LF | 368.00 | \$13.50 | \$4,968.00 |
| | | 0040 | 0210 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 23.00 | 0.00 | 23.00 | EA | 23.00 | \$335.00 | \$7,705.00 |
| | | 0040 | 0220 | 9035004A | SH-FLAT SHEET | 1,238.00 | 0.00 | 1,238.00 | SQFT | 1,232.00 | \$19.00 | \$23,408.00 |
| | | 0040 | 0230 | 9035011A | ST-STRUCTURAL | 5,667.00 | 0.00 | 5,667.00 | SQFT | 1,624.00 | \$27.85 | \$45,228.40 |
| | | 0040 | 0240 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 27.00 | 0.00 | 27.00 | SQFT | 27.00 | \$20.55 | \$554.85 |
| Project J8I3243 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$187,223.05 | |
| 221216-G05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$187,223.05 | |



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

Report Generated on August 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: J813243

| 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 | 7/17/23 | 7/18/23 | 0.03 | LS | #3 I44 WB log mile 211.116 #26 NB 65 log mile 46.727 #27 NB 65 48.251 | | | | | installed new signs #3 I44 WB log mile 211.116 #26 NB 65 log mile 46.727 #27 NB 65 48.251 | |
| | | | 7/18/23 | 7/20/23 | 0.02 | LS | sign #14 A and #14a I44 EB log mile 80.053 sign #15 I44 EB log mile 80.312 sign #18 RTe. H SB log mile 26.514 | | | | | installed new signs sign #14 A and #14a I44 EB log mile 80.053 sign #15 I44 EB log mile 80.312 sign #18 RTe. H SB log mile 26.514 | |
| | | | 7/20/23 | 7/20/23 | 0.02 | LS | signs #8 LP44 WB log mile 9.301 sign #9 MO 266 WB log mile 0.390 sign #10 I44 EB ramp log mile 77.613 sign #12 MO 13 NB log mile 59.580 sign #13 MO 13 SB log mile 230.735 | | | | | installed new signs signs #8 LP44 WB log mile 9.301 sign #9 MO 266 WB log mile 0.390 sign #10 I44 EB ramp log mile 77.613 sign #12 MO 13 NB log mile 59.580 sign #13 MO 13 SB log mile 230.735 | |
| | | | 7/24/23 | 7/24/23 | 0.03 | LS | Sign #4 WB I44 log mile 222.624 Sign # 6 EB I44 log mile 69.415 Signs # 7A & 7a EB I44 log mile 69.554 | | | | | | removed and replaced signs Sign #4 WB I44 log mile 222.624 Sign # 6 EB I44 log mile 69.415 Signs # 7A & 7a EB I44 log mile 69.554 |
| | | | 7/25/23 | 7/25/23 | 0.02 | LS | Sign #35 WB LP44 log mile 5.241 Sign #36 BUS 65 SB log mile 5.570 | | | | | | removed and replaced signs Sign #35 WB LP44 log mile 5.241 Sign #36 BUS 65 SB log mile 5.570 |
| 0030 | 6161005 | CONSTRUCTION SIGNS | 7/18/23 | 7/20/23 | 311.00 | SQFT | various | | | | | | |
| 0150 | 9031210 | STRUCTURAL STEEL POSTS | 7/17/23 | 7/18/23 | 281.25 | LB | #3 I44 WB log mile 211.116 | | | | | installed new signs and posts for sign #3 I44 WB log mile 211.116 | |
| | | | 7/20/23 | 7/20/23 | 1,479.75 | LB | signs #8 LP44 WB log mile 9.301 sign #9 MO 266 WB log mile 0.390 | | | | | installed new signs signs #8 LP44 WB log mile 9.301 sign #9 MO 266 WB log mile 0.390 | |
| 0220 | 9035004A | SH-FLAT SHEET | 7/18/23 | 7/20/23 | 10.00 | SQFT | Olive and Kansas | | | | | installed Divided highway signs | |
| 0230 | 9035011A | ST-STRUCTURAL | 7/17/23 | 7/18/23 | 186.00 | SQFT | #3 I44 WB log mile 211.116 #26 NB 65 log mile 46.727 #27 NB 65 48.251 | | | | | installed new signs #3 I44 WB log mile 211.116 #26 NB 65 log mile 46.727 #27 NB 65 48.251 | |
| | | | 7/18/23 | 7/20/23 | 428.00 | SQFT | installed new signs sign #14 A and #14a I44 EB log mile 80.053 sign #15 I44 EB log mile 80.312 sign #18 RTe. H SB log mile 26.514 | | | | | installed new signs sign #14 A and #14a I44 EB log mile 80.053 sign #15 I44 EB log mile 80.312 sign #18 RTe. H SB log mile 26.514 | |
| | | | 7/20/23 | 7/20/23 | 305.00 | SQFT | signs #8 LP44 WB log mile 9.301 sign #9 MO 266 WB log mile 0.390 sign #10 I44 EB ramp log mile 77.613 sign #12 MO 13 NB log mile 59.580 sign #13 MO 13 SB log mile 230.735 | | | | | installed new signs signs #8 LP44 WB log mile 9.301 sign #9 MO 266 WB log mile 0.390 sign #10 I44 EB ramp log mile 77.613 sign #12 MO 13 NB log mile 59.580 sign #13 MO 13 SB log mile 230.735 | |
| | | | 7/24/23 | 7/24/23 | 324.00 | SQFT | Sign #4 WB I44 log mile 222.624 Sign # 6 EB I44 log mile 69.415 Signs # 7A & 7a EB I44 log mile 69.554 | | | | | | removed and replaced signs Sign #4 WB I44 log mile 222.624 Sign # 6 EB I44 log mile 69.415 Signs # 7A & 7a EB I44 log mile 69.554 |
| | | | 7/25/23 | 7/25/23 | 69.00 | SQFT | Sign #35 WB LP44 log mile 5.241 Sign #36 BUS 65 SB log mile 5.570 | | | | | | removed and replaced signs Sign #35 WB LP44 log mile 5.241 Sign #36 BUS 65 SB log mile 5.570 |

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



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-G05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|-------------------------------|----------------------------|--|--|--|--------------|-------------------|--|--|----------------------|----------------------|--|
| J8I3243 | 0150 | STRUCTURAL STEEL POSTS | Construction Stockpile | | 5 | Jul 17, 2023 | SYSTEM | (\$4,184.89) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 6 | Aug 1, 2023 | SYSTEM | (\$6,767.31) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$10,952.20) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$10,952.20) | |
| | | | | | 1 | May 16, 2023 | SYSTEM | \$10,952.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | \$10,952.20 | |
| | | | | Construction Stockpile STMI - Total | | | | | | | \$10,952.20 | |
| | | | | 0150 - Total | | | | | | | \$0.00 | |
| | | | | 0180 | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | Material | | 3 | Jun 16, 2023 | SYSTEM | (\$477.00) | |
| | | | | | | | - Total | | | | | |
| | Material - Total | | | | | | | (\$477.00) | | | | |
| | | 4 | Jun 30, 2023 | | | | SYSTEM | \$477.00 | | | | |
| | - Total | | | | | | | \$477.00 | | | | |
| | MaterialCredit - Total | | | | | | | \$477.00 | | | | |
| | 0180 - Total | | | | | | | \$0.00 | | | | |
| | 0200 | 2.5 IN. PSST POST - 12 GA. | Material | | 3 | Jun 16, 2023 | SYSTEM | (\$2,808.00) | | | | |
| | | | | - Total | | | | | | | (\$2,808.00) | |
| | | | | Material - Total | | | | | | | (\$2,808.00) | |
| | | | | | 4 | Jun 30, 2023 | SYSTEM | \$2,808.00 | | | | |
| | | | | - Total | | | | | | | \$2,808.00 | |
| MaterialCredit - Total | | | | | | | \$2,808.00 | | | | | |
| 0200 - Total | | | | | | | \$0.00 | | | | | |
| 0220 | SH-FLAT SHEET | Construction Stockpile | | 3 | Jun 16, 2023 | SYSTEM | (\$3,567.63) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 4 | Jun 30, 2023 | SYSTEM | (\$4,266.53) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 5 | Jul 17, 2023 | SYSTEM | (\$2,096.69) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 6 | Aug 1, 2023 | SYSTEM | (\$81.27) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | (\$10,012.12) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$10,012.12) | | |
| | | | | 1 | May 16, 2023 | SYSTEM | \$10,060.88 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | \$10,060.88 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$10,060.88 | | |
| | | | | 3 | Jun 16, 2023 | SYSTEM | (\$8,341.00) | | | | | |
| | | | - Total | | | | | | | (\$8,341.00) | | |
| | | | Material - Total | | | | | | | (\$8,341.00) | | |
| | | | | 4 | Jun 30, 2023 | SYSTEM | \$8,341.00 | | | | | |
| | | | - Total | | | | | | | \$8,341.00 | | |
| MaterialCredit - Total | | | | | | | \$8,341.00 | | | | | |
| 0220 - Total | | | | | | | \$48.76 | | | | | |
| 0230 | ST-STRUCTURAL | Construction Stockpile | | 5 | Jul 17, 2023 | SYSTEM | (\$1,588.52) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 6 | Aug 1, 2023 | SYSTEM | (\$6,679.92) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-G05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------|----------------------------|--|-----------------------|-------------|--------------|---------------------|---------------------|--|
| J813243 | 0230 | ST-STRUCTURAL | Construction Stockpile | - Total | | | | (\$8,268.44) | |
| | | | Construction Stockpile - Total | | | | (\$8,268.44) | | |
| | | | Construction Stockpile STMI | | 1 | May 16, 2023 | SYSTEM | \$28,853.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$28,853.00 | | |
| | | | Construction Stockpile STMI - Total | | | | \$28,853.00 | | |
| | | | 0230 - Total | | | | \$20,584.56 | | |
| | 0240 | SHF-FLAT SHEET FLUORESCENT | Material | | 3 | Jun 16, 2023 | SYSTEM | (\$369.90) | |
| | | | - Total | | | | (\$369.90) | | |
| | | | Material - Total | | | | (\$369.90) | | |
| | | | MaterialCredit | | 4 | Jun 30, 2023 | SYSTEM | \$369.90 | |
| | | | - Total | | | | \$369.90 | | |
| | | | MaterialCredit - Total | | | | \$369.90 | | |
| 0240 - Total | | | | \$0.00 | | | | | |
| J813243 - Total | | | | | | | | \$20,633.32 | |
| Overall - Total | | | | | | | | \$20,633.32 | |



Contract Adjustments for Contract - 221216-G05

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 3 | J813243 | Other Contract Adjustment | SIGN | (\$197.12) | 100 | Jun 16, 2023 | sprata1 | Furnished shop inspection for signing materials. |
| 3 - Total | | | | | (\$197.12) | | | |
| Overall - Total | | | | | (\$197.12) | | | |