



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

Report Generated on September 21, 2023

Pay Estimate Created Date: September 15, 2023

Progress Estimate Number 9	Contract ID	221216-G05	Pay Period Start	September 1, 2023	Original Contract Amount	\$343,862.30
	Prime Contractor	Advanced Highway Sign and Supply, LLC	Pay Period End	September 15, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$343,862.30

Approval Date		By User
September 19, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	fielda4
September 19, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	fielda4
September 20, 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		94.49%

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. 9			
	This Estimate	Previous	To Date
221216-G05			
Total Posted Items Pay	\$22,923.80	\$301,977.00	\$324,900.80
Gross Item Adjustments	(\$2,014.04)	\$4,508.83	\$2,494.79
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	(\$296.52)	(\$296.52)
Contract Total Payable This Estimate:	\$20,909.76	\$306,189.31	\$327,099.07

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8I3243	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$47,650.000	0.25	\$11,912.50
	0130	9020834	SIGNAL SIGN, MOUNTING HARDWARE	EA	\$73.600	2	\$147.20
	0220	9035004A	SH-FLAT SHEET	SQFT	\$19.000	6	\$114.00
	0230	9035011A	ST-STRUCTURAL	SQFT	\$27.850	386	\$10,750.10
Project J8I3243 - Total							\$22,923.80
Overall - Total							\$22,923.80

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8I3243	0220	SH-FLAT SHEET	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$48.76)
	0230	ST-STRUCTURAL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,965.28)
Total								(\$2,014.04)



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

Report Generated on September 21, 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	\$22,923.80	\$301,977.00	\$324,900.80
	Gross Item Adjustments	(\$2,014.04)	\$4,508.83	\$2,494.79
	Gross Item Pay	\$20,909.76	\$306,485.83	\$327,395.59
	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	(\$296.52)	(\$296.52)



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

Report Generated on September 21, 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 21, 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	0.90	\$47,650.00	\$42,885.00
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$5,040.00	\$5,040.00
		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	28.00	\$66.00	\$1,848.00
		0001	0080	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$825.00	\$825.00
		0001	0090	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	\$66.00	\$1,848.00
		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	1.00	\$14,600.00	\$14,600.00
		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	83.00	\$73.60	\$6,108.80
		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	1,238.00	\$19.00	\$23,522.00
		0040	0230	9035011A	ST-STRUCTURAL	5,667.00	0.00	5,667.00	SQFT	5,177.00	\$27.85	\$144,179.45
		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												\$324,900.80
221216-G05 Overall - Total Value Posted to Date as of Report Generated Date												\$324,900.80



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

Report Generated on September 21, 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	9/10/23	9/13/23	0.10	LS	Removal of overhead signs and street signs at broadmoor & 13					Removal of overhead signs and street signs at broadmoor & 13
			9/12/23	9/13/23	0.10	LS	#19 - 65 SB LM 258.944. Sign #21 - I-44 EB LM 82.428.					#19 - 65 SB LM 258.944. Sign #21 - I-44 EB LM 82.428. Removal of overhead structural signs. Advanced Highway on site.
			9/13/23	9/15/23	0.05	LS	Sign # 2. WB I-44 @ 65.					Sign # 2. WB I-44 @ 65. Removal of overhead sign. Advanced Highway
0130	9020834	SIGNAL SIGN, MOUNTING HARDWARE	9/10/23	9/13/23	2.00	EA	Chestnut & Prince one ways					Chestnut & Prince one ways
0220	9035004A	SH-FLAT SHEET	9/10/23	9/13/23	6.00	SQFT	Chestnut & Prince one ways					Chestnut & Prince one ways
0230	9035011A	ST-STRUCTURAL	9/12/23	9/13/23	249.00	SQFT	#19 - 65 SB LM 258.944. Sign #21 - I-44 EB LM 82.428.					#19 - 65 SB LM 258.944. Sign #21 - I-44 EB LM 82.428. Installation of overhead structural signs. Advanced Highway on site.
			9/13/23	9/15/23	137.00	SQFT	Sign # 2. WB I-44 @ 65.					Sign # 2. WB I-44 @ 65. Install of overhead sign. Advanced Highway

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



Line Item Adjustments by Estimate

Contract ID: 221216-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8I3243	0020	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		7	Aug 15, 2023	SYSTEM	(\$5,040.00)					
			- Total							(\$5,040.00)			
			Material - Total							(\$5,040.00)			
			MaterialCredit		8	Sep 1, 2023	SYSTEM	\$5,040.00					
			- Total							\$5,040.00			
			MaterialCredit - Total							\$5,040.00			
			0020 - Total							\$0.00			
			0080	FLASHING ARROW PANEL	Material		7	Aug 15, 2023	SYSTEM	(\$825.00)			
					- Total							(\$825.00)	
					Material - Total							(\$825.00)	
MaterialCredit		8			Sep 1, 2023	SYSTEM	\$825.00						
- Total							\$825.00						
MaterialCredit - Total							\$825.00						
0080 - Total							\$0.00						
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)				
		Construction Stockpile STMI		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							(\$477.00)				
		Material - Total							(\$477.00)				
		MaterialCredit		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)				
		MaterialCredit		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					
				9	Sep 15, 2023	SYSTEM	(\$48.76)	Payment Estimate Item Adjustment generated Stockpile Transaction					



Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 221216-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J813243	0220	SH-FLAT SHEET	Construction Stockpile			2023					
			- Total							(\$10,060.88)	
			Construction Stockpile - Total							(\$10,060.88)	
			Construction Stockpile STMI		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	
			Material		3	Jun 16, 2023	SYSTEM	(\$8,341.00)			
			- Total							(\$8,341.00)	
			Material - Total							(\$8,341.00)	
			MaterialCredit		4	Jun 30, 2023	SYSTEM	\$8,341.00			
			- Total							\$8,341.00	
			MaterialCredit - Total							\$8,341.00	
			0220 - Total							\$0.00	
			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		
					7	Aug 15, 2023	SYSTEM	(\$3,950.94)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					8	Sep 1, 2023	SYSTEM	(\$12,173.55)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					9	Sep 15, 2023	SYSTEM	(\$1,965.28)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total							(\$26,358.21)			
	Construction Stockpile - Total							(\$26,358.21)			
	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							\$2,494.79			
	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							\$2,494.79				
Overall - Total							\$2,494.79				



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)			
7	J813243	Other Contract Adjustment	SIGN	(\$99.40)	100	Aug 15, 2023	barneg2	payment for modot sign inspection cost
7 - Total					(\$99.40)			
Overall - Total					(\$296.52)			