



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 18, 2023

| | | | |
|--------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| Progress Estimate Number 3 | Contract ID 230217-C07 Prime Contractor Cale Seymour Construction | Pay Period Start September 2, 2023 Pay Period End September 15, 2023 | Original Contract Amount \$996,789.37 Net Change Order Amount \$0.00 Current Contract Amount \$996,789.37 |
|--------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date | | By User |
|--------------------|------------------------------------------------------------------------------------------|---------|
| September 18, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | reills1 |
| September 18, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | penner1 |
| September 19, 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 | | 5.27% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | March 8, 2023 | March 8, 2023 | |
| Letting Date | February 17, 2023 | February 17, 2023 | |
| Notice to Proceed Date | April 10, 2023 | April 10, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 3 | | | |
|----------------------------------------------|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 230217-C07 | | | |
| Total Posted Items Pay | \$30,214.98 | \$22,321.70 | \$52,536.68 |
| Gross Item Adjustments | \$0.00 | \$257,075.80 | \$257,075.80 |
| 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: | \$30,214.98 | \$279,397.50 | \$309,612.48 |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|------------------|------|--------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J4S3444 | 0150 | 6181000 | MOBILIZATION | LS | \$81,662.100 | 0.37 | \$30,214.98 |
| Project J4S3444 - Total | | | | | | | \$30,214.98 |
| Overall - Total | | | | | | | \$30,214.98 |

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 |
| J4S3444 | 0230 | SEDIMENT TRAP ROCK | MaterialCredit | | | 25.5 | \$125.00 | \$3,187.50 |
| | 0230 | SEDIMENT TRAP ROCK | Material | | | -25.5 | \$125.00 | (\$3,187.50) |
| Total | | | | | | | | \$0.00 |



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

Report Generated on September 20, 2023

| | | | | | |
|------------------------------|--|--|--|--|--|
| Contract Project Information | | | | | |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|---------|--------|---------------------------------------------------------------------|
| J4S3444 | FAS S303(81) | Bridge replacement | I-49 OR | CASS | over the Grand River north of Miller Road and south of 237th Street |

| | | | |
|-----------------------|--|--|--|
| Totals by Job Numbers | | | |
|-----------------------|--|--|--|

| | | This Estimate | Previous | To Date |
|---------|-----------------------------------|--------------------|---------------------|---------------------|
| J4S3444 | Posted Item Pay | \$30,214.98 | \$22,321.70 | \$52,536.68 |
| | Gross Item Adjustments | \$0.00 | \$257,075.80 | \$257,075.80 |
| | Gross Item Pay | \$30,214.98 | \$279,397.50 | \$309,612.48 |
| | 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 September 20, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3444, Item 8061004, Project Item Line Number 0230, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | Waiting for the source of the Sediment Trap Rock to be provided by the contractor. | reills1 | Acknowledged |



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

Report Generated on September 20, 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) |
|--------------------------------------------------------------------------|-------------|----------|----------|-----------|----------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 230217-C07 | J4S3444 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$3,250.00 | \$3,250.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.33 | \$12,000.00 | \$3,996.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 303.00 | 0.00 | 303.00 | CUYD | 0.00 | \$14.00 | \$0.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 265.00 | 0.00 | 265.00 | CUYD | 0.00 | \$6.73 | \$0.00 |
| | | 0001 | 0050 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 888.00 | 0.00 | 888.00 | SQYD | 0.00 | \$14.50 | \$0.00 |
| | | 0001 | 0060 | 4019905 | MISC.OPTIONAL PAVEMENT | 888.00 | 0.00 | 888.00 | SQYD | 0.00 | \$105.40 | \$0.00 |
| | | 0001 | 0070 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 7.00 | 0.00 | 7.00 | CUYD | 0.00 | \$57.14 | \$0.00 |
| | | 0001 | 0080 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 7.00 | 0.00 | 7.00 | CUYD | 0.00 | \$71.43 | \$0.00 |
| | | 0001 | 0090 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 225.00 | 0.00 | 225.00 | CUYD | 0.00 | \$58.31 | \$0.00 |
| | | 0001 | 0100 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 225.00 | 0.00 | 225.00 | CUYD | 0.00 | \$28.27 | \$0.00 |
| | | 0001 | 0110 | 6161005 | CONSTRUCTION SIGNS | 134.00 | 0.00 | 134.00 | SQFT | 134.00 | \$5.50 | \$737.00 |
| | | 0001 | 0120 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$50.00 | \$100.00 |
| | | 0001 | 0130 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$100.00 | \$1,000.00 |
| | | 0001 | 0140 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,150.00 | \$6,300.00 |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.37 | \$81,662.10 | \$30,214.98 |
| | | 0001 | 0160 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0170 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,018.00 | 0.00 | 1,018.00 | LF | 0.00 | \$0.66 | \$0.00 |
| | | 0001 | 0180 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 128.00 | 0.00 | 128.00 | LF | 0.00 | \$0.66 | \$0.00 |
| | | 0001 | 0190 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 355.00 | 0.00 | 355.00 | SQYD | 0.00 | \$3.52 | \$0.00 |
| | | 0001 | 0200 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$14,400.00 | \$0.00 |
| | | 0001 | 0210 | 8025006 | MULCHING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$4,171.20 | \$0.00 |
| | | 0001 | 0220 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$4,200.00 | \$0.00 |
| | | 0001 | 0230 | 8061004 | SEDIMENT TRAP ROCK | 34.00 | 0.00 | 34.00 | CUYD | 25.50 | \$125.00 | \$3,187.50 |
| | | 0001 | 0240 | 8061016 | SEDIMENT REMOVAL | 11.00 | 0.00 | 11.00 | CUYD | 0.00 | \$24.25 | \$0.00 |
| | | 0001 | 0250 | 8061019 | SILT FENCE | 1,042.00 | 0.00 | 1,042.00 | LF | 1,042.00 | \$3.60 | \$3,751.20 |
| | | 0010 | 0260 | 6061060 | MGS GUARDRAIL | 50.00 | 0.00 | 50.00 | LF | 0.00 | \$50.00 | \$0.00 |
| | | 0010 | 0270 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$4,500.00 | \$0.00 |
| | | 0010 | 0280 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$4,380.00 | \$0.00 |
| | | 0070 | 0290 | 2061000 | CLASS 1 EXCAVATION | 70.00 | 0.00 | 70.00 | CUYD | 0.00 | \$50.00 | \$0.00 |
| | | 0070 | 0300 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$27,500.00 | \$0.00 |
| | | 0070 | 0310 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 118.00 | 0.00 | 118.00 | SQYD | 0.00 | \$228.81 | \$0.00 |
| | | 0070 | 0320 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | 508.00 | 0.00 | 508.00 | LF | 0.00 | \$130.77 | \$0.00 |
| | | 0070 | 0330 | 7026000 | PRE-BORE FOR PILING | 158.00 | 0.00 | 158.00 | LF | 0.00 | \$149.22 | \$0.00 |
| | | 0070 | 0340 | 7027000 | PILE POINT REINFORCEMENT | 18.00 | 0.00 | 18.00 | EA | 0.00 | \$208.25 | \$0.00 |
| | | 0070 | 0350 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 42.40 | 0.00 | 42.40 | CUYD | 0.00 | \$1,300.00 | \$0.00 |
| | | 0070 | 0360 | 7034219A | TYPE D BARRIER | 311.00 | 0.00 | 311.00 | LF | 0.00 | \$134.05 | \$0.00 |
| | | 0070 | 0370 | 7034222 | SLAB ON CONCRETE BEAM | 441.00 | 0.00 | 441.00 | SQYD | 0.00 | \$377.33 | \$0.00 |
| | | 0070 | 0380 | 7056049 | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 406.00 | 0.00 | 406.00 | LF | 0.00 | \$609.62 | \$0.00 |
| | | 0070 | 0390 | 7061060 | REINFORCING STEEL (BRIDGES) | 4,090.00 | 0.00 | 4,090.00 | LB | 0.00 | \$1.20 | \$0.00 |
| | | 0070 | 0400 | 7123610 | SLAB DRAIN | 14.00 | 0.00 | 14.00 | EA | 0.00 | \$475.00 | \$0.00 |
| | | 0070 | 0410 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$800.00 | \$0.00 |
| | | 0070 | 0420 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$481.00 | \$0.00 |
| | | 0070 | 0430 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$573.50 | \$0.00 |
| Project J4S3444 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$52,536.68 |



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

Report Generated on September 20, 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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|-------------|--------------|------------------|------------------------|------|---------------------------|------------|--------------------------------------------------------|
| 230217-C07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$52,536.68 |



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

Report Generated on September 20, 2023

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

Project: J4S3444

| 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 |
|-------------|-----------|--------------|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|--------------------------------------------------|
| 0150 | 6181000 | MOBILIZATION | 9/15/23 | 9/18/23 | 0.37 | LS | Project | | | | | Payment of ~\$30,000 for requested mobilization. |

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|-----------------|------------------------------------|------------------------------------------------------------------|---------|----------|----------------|-----------------|--------------|--------------|----------------------|------------------|
| J4S3444 | 0110 | August 14, 2023 | 134 | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | 1.098 | Peculiar Dr EB | 1.00 | 12.50 | | | 12.50 |
| | | | | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | | 1.098 | Peculiar Dr EB | 1.00 | 12.50 | | | 12.50 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 2.331 | Peculiar Dr EB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 2.521 | Peculiar Dr EB | 1.00 | 16.00 | | | 16.00 |
| | | | | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | | 3.830 | Peculiar Dr EB | 1.00 | 12.50 | | | 12.50 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 3.014 | Peculiar Dr EB | 1.00 | 10.00 | | | 10.00 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 3.098 | Peculiar Dr EB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 3.273 | Peculiar Dr EB | 1.00 | 16.00 | | | 16.00 |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | 3.830 | Peculiar Dr EB | 1.00 | 12.50 | | | 12.50 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 2.595 | Peculiar Dr EB | 1.00 | 10.00 | | | 10.00 |
| 0110 - Total | | | | | | | | | | | | 134 |



Line Item Adjustments by Estimate

Contract ID: 230217-C07

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|----------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|--------------------------------------------|--------------|---------------------|------------------------------------------------------------------|------------------------------------------------------------------|---------------------|--|
| J4S3444 | 0230 | SEDIMENT TRAP ROCK | Material | | 1 | Aug 17, 2023 | SYSTEM | (\$3,187.50) | | | |
| | | | | | 2 | Sep 5, 2023 | SYSTEM | (\$3,187.50) | | | |
| | | | | | 3 | Sep 18, 2023 | SYSTEM | (\$3,187.50) | | | |
| | | | | - Total | | | | | | (\$9,562.50) | |
| | | | | Material - Total | | | | | | (\$9,562.50) | |
| | | | | MaterialCredit | | 2 | Sep 5, 2023 | SYSTEM | \$3,187.50 | | |
| | | | | | 3 | Sep 18, 2023 | SYSTEM | \$3,187.50 | | | |
| | | | | | - Total | | | | | \$6,375.00 | |
| | | | | MaterialCredit - Total | | | | | | \$6,375.00 | |
| | | | | 0230 - Total | | | | | | (\$3,187.50) | |
| | 0310 | BRIDGE APPROACH SLAB (MINOR ROAD) | Construction Stockpile STMI | | 2 | Sep 5, 2023 | SYSTEM | \$5,449.77 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | \$5,449.77 | | |
| | | | | | Construction Stockpile STMI - Total | | | | \$5,449.77 | | |
| | | 0310 - Total | | | | | | \$5,449.77 | | | |
| | 0320 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | Construction Stockpile STMI | | 2 | Sep 5, 2023 | SYSTEM | \$50,026.85 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | \$50,026.85 | | |
| | | | | | Construction Stockpile STMI - Total | | | | \$50,026.85 | | |
| | | 0320 - Total | | | | | | \$50,026.85 | | | |
| | 0360 | TYPE D BARRIER | Construction Stockpile STMI | | 2 | Sep 5, 2023 | SYSTEM | \$7,595.82 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | \$7,595.82 | | |
| | | | | Construction Stockpile STMI - Total | | | | \$7,595.82 | | | |
| | 0360 - Total | | | | | | \$7,595.82 | | | | |
| 0370 | SLAB ON CONCRETE BEAM | Construction Stockpile STMI | | 2 | Sep 5, 2023 | SYSTEM | \$26,641.80 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | \$26,641.80 | | | |
| | | | | Construction Stockpile STMI - Total | | | | \$26,641.80 | | | |
| | 0370 - Total | | | | | | \$26,641.80 | | | | |
| 0380 | 21 IN., PRESTRESSED CONC SPREAD BOX BM | Construction Stockpile STMI | | 2 | Sep 5, 2023 | SYSTEM | \$167,420.21 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | \$167,420.21 | | | |
| | | | | Construction Stockpile STMI - Total | | | | \$167,420.21 | | | |
| | 0380 - Total | | | | | | \$167,420.21 | | | | |
| 0390 | REINFORCING STEEL (BRIDGES) | Construction Stockpile STMI | | 2 | Sep 5, 2023 | SYSTEM | \$3,128.85 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | \$3,128.85 | | | |
| | | | | Construction Stockpile STMI - Total | | | | \$3,128.85 | | | |
| | 0390 - Total | | | | | | \$3,128.85 | | | | |
| J4S3444 - Total | | | | | | | | \$257,075.80 | | | |
| Overall - Total | | | | | | | | \$257,075.80 | | | |



Contract Adjustments for Contract - 230217-C07

There are no contract adjustments to display for this contract.