



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

Report Generated on February 27, 2024

Pay Estimate Created Date: February 20, 2024

Progress Estimate Number 4	Contract ID 230217-C07 Prime Contractor Cale Seymour Construction	Pay Period Start September 16, 2023 Pay Period End February 15, 2024	Original Contract Amount \$996,789.37 Net Change Order Amount \$8,237.00 Current Contract Amount \$1,005,026.37
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Approval Date		By User
February 20, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	persic1
February 20, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
February 20, 2024	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	June 15, 2024		9.54%

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. 4			
	This Estimate	Previous	To Date
230217-C07			
Total Posted Items Pay	\$43,333.00	\$52,536.68	\$95,869.68
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:	\$43,333.00	\$309,612.48	\$352,945.48

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3444	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$12,000.000	0.333	\$3,996.00
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	134	\$737.00
	0120	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$50.000	4	\$200.00
	0130	6161030	TYPE III MOVEABLE BARRICADE	EA	\$100.000	10	\$1,000.00
	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,150.000	2	\$6,300.00
	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$14,400.000	0.25	\$3,600.00
	0300	2160500	REMOVAL OF BRIDGES	LS	\$27,500.000	1	\$27,500.00
Project J4S3444 - Total							\$43,333.00
Overall - Total							\$43,333.00

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
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 February 27, 2024

Contract Project Information					
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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			
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		This Estimate	Previous	To Date
J4S3444	Posted Item Pay	\$43,333.00	\$52,536.68	\$95,869.68
	Gross Item Adjustments	\$0.00	\$257,075.80	\$257,075.80
	Gross Item Pay	\$43,333.00	\$309,612.48	\$352,945.48
	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 February 27, 2024

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 on Material Certification.	persic1	Acknowledged



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

Report Generated on February 27, 2024

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	0.67	\$12,000.00	\$7,992.00
		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	134.00	268.00	SQFT	268.00	\$5.50	\$1,474.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	4.00	6.00	EA	6.00	\$50.00	\$300.00
		0001	0130	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	20.00	EA	20.00	\$100.00	\$2,000.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	4.00	EA	4.00	\$3,150.00	\$12,600.00
		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	0.25	\$14,400.00	\$3,600.00
		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	1.00	\$27,500.00	\$27,500.00
		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												\$95,869.68



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

Report Generated on February 27, 2024

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												\$95,869.68



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

Report Generated on February 27, 2024

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
0020	2022010	REMOVAL OF IMPROVEMENTS	2/13/24	2/16/24	0.33	LS	Saw Cuts					
0110	6161005	CONSTRUCTION SIGNS	2/6/24	2/7/24	134.00	SQFT	Project					
0120	6161008	ADVANCED WARNING RAIL SYSTEM	2/6/24	2/7/24	1.00	EA	CRD Peculiar Dr E	2.309				Attached to BRIDGE CLOSED AHEAD sign posts.
				2/7/24	1.00	EA	CRD Peculiar Dr E	2.48				Attached to ROAD CLOSED 350 FT sign posts.
				2/7/24	1.00	EA	CRD Peculiar Dr W	1.828				Attached to BRIDGE CLOSED AHEAD sign posts.
				2/7/24	1.00	EA	CRD Peculiar Dr W	2.006				Attached to ROAD CLOSED 350 FT sign posts.
0130	6161030	TYPE III MOVEABLE BARRICADE	2/6/24	2/7/24	1.00	EA	CRD Peculiar Dr E	1.073				Has sign R11-3a mounted and is set up to be a part of a soft closure.
				2/7/24	1.00	EA	CRD Peculiar Dr E	1.091				Has sign R11-4 mounted and is set up to be a part of a soft closure.
				2/7/24	1.00	EA	CRD Peculiar Dr E	1.302				Has sign R11-4 mounted and is set up to be a part of a soft closure.
				2/7/24	1.00	EA	CRD Peculiar Dr W	1.295				Has sign R11-4 mounted and is set up to be a part of a soft closure.
				2/7/24	3.00	EA	CRD Peculiar Dr E	2.578				The middle barricade has sign R11-2 mounted. These barricades are set up to be a full closure.
				2/7/24	3.00	EA	CRD Peculiar Dr W	2.111				The middle barricade has sign R11-2 mounted. These barricades are set up to be a full closure.
0140	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	2/2/24	2/8/24	1.00	EA	CRD Peculiar Dr E	0.792				
				2/8/24	1.00	EA	CRD Peculiar Dr W	0.796				
0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	2/15/24	2/20/24	0.25	LS	Project	539+71.00		544+60.80		
0300	2160500	REMOVAL OF BRIDGES	2/15/24	2/20/24	1.00	LS	Bridge G0484	542+04.50		543+43.00		

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
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		3.830	Peculiar Dr EB	1.00	12.50			12.50
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		3.830	Peculiar Dr EB	1.00	12.50			12.50
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.273	Peculiar Dr EB	1.00	16.00			16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		3.098	Peculiar Dr EB	1.00	16.00			16.00
				R11-2 48x30 10.00 ROAD CLOSED		3.014	Peculiar Dr EB	1.00	10.00			10.00
				R11-2 48x30 10.00 ROAD CLOSED		2.595	Peculiar Dr EB	1.00	10.00			10.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		2.521	Peculiar Dr EB	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.331	Peculiar Dr EB	1.00	16.00			16.00
		February 6, 2024	134	R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		1.073	CRD Peculiar Dr E	1.00	12.50			12.50
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		2.48	CRD Peculiar Dr E	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.309	CRD Peculiar Dr E	1.00	16.00			16.00
				R11-2 48x30 10.00 ROAD CLOSED		2.111	CRD Peculiar Dr W	1.00	10.00			10.00
				R11-2 48x30 10.00 ROAD CLOSED		2.578	CRD Peculiar Dr E	1.00	10.00			10.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.828	CRD Peculiar Dr W	1.00	16.00			16.00
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		1.302	CRD Peculiar Dr W	1.00	12.50			12.50
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		1.295	CRD Peculiar Dr W	1.00	12.50			12.50
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		1.091	CRD Peculiar Dr E	1.00	12.50			12.50
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		2.006	CRD Peculiar Dr W	1.00	16.00			16.00
0110 - Total												268



Line Item Adjustments by Estimate

Feb 27, 2024

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)				
					4	Feb 20, 2024	SYSTEM	(\$3,187.50)				
				- Total							(\$12,750.00)	
				Material - Total							(\$12,750.00)	
				MaterialCredit		2	Sep 5, 2023	SYSTEM	\$3,187.50			
					3	Sep 18, 2023	SYSTEM	\$3,187.50				
					4	Feb 20, 2024	SYSTEM	\$3,187.50				
					- Total							\$9,562.50
				MaterialCredit - Total							\$9,562.50	
				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.