



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

Report Generated on November 18, 2023

Pay Estimate Created Date: November 16, 2023

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 1 | Contract ID 230217-D07 Prime Contractor James H. Drew Corporation | Pay Period Start See NTP Date Pay Period End November 15, 2023 | Original Contract Amount \$293,700.27 Net Change Order Amount \$0.00 Current Contract Amount \$293,700.27 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|-------------------|--|---------|
| November 16, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | greerl2 |
| November 16, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | greerl2 |
| November 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| May 1, 2024 | May 1, 2024 | | 18.87% |

| 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. 1

| | This Estimate | Previous | To Date |
|--|--------------------|----------|-------------|
| 230217-D07 | | | |
| Total Posted Items Pay | \$55,427.49 | \$0.00 | \$55,427.49 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| 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 | (\$98.00) | \$0.00 | (\$98.00) |
| Contract Total Payable This Estimate: | \$55,329.49 | \$0.00 | \$55,329.49 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount | |
|----------------|--------------------------------|-----------|--|------|--------------|-----------------------|--------------------------|--------------------|
| JCD0038 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$20,887.240 | 0.24 | \$5,012.94 | |
| | 0020 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA | \$6,450.000 | 1 | \$6,450.00 | |
| | 0030 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$51.120 | 312 | \$15,949.44 | |
| | 0040 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$18.900 | 45 | \$850.50 | |
| | 0060 | 6161040 | FLASHING ARROW PANEL | EA | \$600.000 | 1 | \$600.00 | |
| | 0080 | 6181000 | MOBILIZATION | LS | \$9,500.000 | 0.25 | \$2,375.00 | |
| | 0090 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$5,366.000 | 1 | \$5,366.00 | |
| | 0100 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | CUYD | \$725.000 | 0.89 | \$645.25 | |
| | 0110 | 9031210 | STRUCTURAL STEEL POSTS | LB | \$6.080 | 616.8 | \$3,750.14 | |
| | 0120 | 9035004A | SH-FLAT SHEET | SQFT | \$18.000 | 6 | \$108.00 | |
| | 0130 | 9035011A | ST-STRUCTURAL | SQFT | \$29.710 | 482 | \$14,320.22 | |
| | Project JCD0038 - Total | | | | | | | \$55,427.49 |
| | Overall - Total | | | | | | | \$55,427.49 |

Contract Adjustments This Estimate



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|--------------------------------------|--|---|--|

| Contract Adjustment ID | Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|------------------------|---------------------------------|------------|---|------------|------|-----------|
| 4707 | SIGN--Other Contract Adjustment | greerl2 | Adjustment made for transportation and inspection by our MoDOT inspector for signing material November 8, 2023 to November 9, 2023 at The Work Zone, Kansas City, MO. | | | (\$98.00) |

| | | | | | | |
|------------------------|--|--|--|--|--|------------------|
| Overall - Total | These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments | | | | | (\$98.00) |
|------------------------|--|--|--|--|--|------------------|

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on November 18, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|--------|--------|---|
| JCD0038 | I-70-3(300) | Sign Replacements | 70, 44 | COOPER | on I-70, from Cooper County to Callaway County, and on I-44, from Laclede County to Crawford County |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|---------------|--------------------|
| | This Estimate | Previous | To Date | |
| JCD0038 | Posted Item Pay | \$55,427.49 | \$0.00 | \$55,427.49 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$55,427.49 | \$0.00 | \$55,427.49 |
| | 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 | (\$98.00) | \$0.00 | (\$98.00) |
| | | | | |
| | | | | |
| | | | | |



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

Report Generated on November 18, 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 November 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) |
|--|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230217-D07 | JCD0038 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.36 | \$20,887.24 | \$7,519.41 |
| | | 0001 | 0020 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$6,450.00 | \$6,450.00 |
| | | 0001 | 0030 | 6161005 | CONSTRUCTION SIGNS | 683.00 | 0.00 | 683.00 | SQFT | 312.00 | \$51.12 | \$15,949.44 |
| | | 0001 | 0040 | 6161025 | CHANNELIZER (TRIM LINE) | 138.00 | 0.00 | 138.00 | EA | 45.00 | \$18.90 | \$850.50 |
| | | 0001 | 0050 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 30.00 | 0.00 | 30.00 | EA | 0.00 | \$89.25 | \$0.00 |
| | | 0001 | 0060 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 0001 | 0070 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 30.00 | 0.00 | 30.00 | EA | 0.00 | \$68.25 | \$0.00 |
| | | 0001 | 0080 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$9,500.00 | \$2,375.00 |
| | | 0001 | 0090 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,366.00 | \$5,366.00 |
| | | 0040 | 0100 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 7.00 | 0.00 | 7.00 | CUYD | 0.89 | \$725.00 | \$645.25 |
| | | 0040 | 0110 | 9031210 | STRUCTURAL STEEL POSTS | 6,900.00 | 0.00 | 6,900.00 | LB | 1,467.66 | \$6.08 | \$8,923.37 |
| | | 0040 | 0120 | 9035004A | SH-FLAT SHEET | 11.00 | 0.00 | 11.00 | SQFT | 6.00 | \$18.00 | \$108.00 |
| | | 0040 | 0130 | 9035011A | ST-STRUCTURAL | 5,097.00 | 0.00 | 5,097.00 | SQFT | 699.00 | \$29.71 | \$20,767.29 |
| | | 0040 | 0140 | 9035071A | STF-STRUCTURAL FLUORESCENT | 36.00 | 0.00 | 36.00 | SQFT | 0.00 | \$32.00 | \$0.00 |
| | | 0040 | 0150 | 9039903 | MISC.4 IN. SQUARE PIPE POST | 80.00 | 0.00 | 80.00 | LF | 16.00 | \$103.00 | \$1,648.00 |
| | | Project JCD0038 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 230217-D07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$71,202.26 |



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

Report Generated on November 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: JCD0038

| 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 | 11/13/23 | 11/16/23 | 0.09 | LS | I-70 EBL | 90.677 | | 95.050 | | |
| | | | 11/14/23 | 11/16/23 | 0.15 | LS | | 97.698 | | 104.165 | | Route I-70 EBL Locations 3,4,5,6 & 8 |
| 0020 | 6123000A | TRUCK OR TRAILER MOUNTED ATTN (TMA) | 11/13/23 | 11/16/23 | 1.00 | EA | I-70 EBL | 90.677 | | 95.050 | | |
| 0030 | 6161005 | CONSTRUCTION SIGNS | 11/13/23 | 11/16/23 | 24.00 | SQFT | Work Zone I-70 EBL Portable 4 Signs | 90.677 | | 95.050 | | |
| | | | | 11/16/23 | 48.00 | SQFT | Speed Limit 60 MPH-I-70 EBL Portable 4 Signs | 90.677 | | 95.050 | | |
| | | | | 11/16/23 | 48.00 | SQFT | Speed Limit 70 MPH I-70 EBL Portable 4 Signs | 90.677 | | 95.050 | | |
| | | | | 11/16/23 | 64.00 | SQFT | Road Narrows I-70 EBL Portable 4 Signs | 90.677 | | 95.050 | | |
| | | | | 11/16/23 | 64.00 | SQFT | Road Work Ahead I-70 EBL Portable 4 Signs | 90.677 | | 95.050 | | |
| | | | | 11/16/23 | 64.00 | SQFT | Shoulder Work Ahead I-70 EBL Portable 4 Signs | 90.677 | | 95.050 | | |
| 0040 | 6161025 | CHANNELIZER (TRIM LINE) | 11/13/23 | 11/16/23 | 30.00 | EA | Route I-70 EBL 2 & 2b | 90.677 | | 95.050 | | |
| | | | 11/14/23 | 11/16/23 | 5.00 | EA | Location No. 6 | | | | | |
| | | | 11/15/23 | 11/16/23 | 10.00 | EA | Location No. 10 & 11 Route I-70 EBL | 11.327 | | 112.107 | | |
| 0060 | 6161040 | FLASHING ARROW PANEL | 11/13/23 | 11/16/23 | 1.00 | EA | Route I-70 EBL | 90.677 | | 95.050 | | |
| 0080 | 6181000 | MOBILIZATION | 11/13/23 | 11/16/23 | 0.25 | LS | Project | 90.667 | | 95.050 | | |
| 0090 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 11/13/23 | 11/16/23 | 1.00 | LS | Project | | | | | |
| 0100 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 11/15/23 | 11/16/23 | 0.28 | CUYD | Location No. 11 Route I-70 EBL | 112.107 | | | | |
| | | | | 11/16/23 | 0.28 | CUYD | Location No. 7 Route I-70 EBL | 103.911 | | | | |
| | | | | 11/16/23 | 0.33 | CUYD | Location No. 10 Route I-70 EBL | 111.327 | | | | |
| 0110 | 9031210 | STRUCTURAL STEEL POSTS | 11/13/23 | 11/16/23 | 508.80 | LB | Log Mile 90.677 EBL I-70 Sign No. 1 | | | | | |
| | | | 11/15/23 | 11/16/23 | 54.00 | LB | Location 11 Route I-70 EBL | 112.107 | | | | |
| | | | | 11/16/23 | 54.00 | LB | Location 7 Route I-70 EBL | 103.911 | | | | |
| 0120 | 9035004A | SH-FLAT SHEET | 11/13/23 | 11/16/23 | 6.00 | SQFT | Log Mile 92.811 Rte. I-70 EBL Sign No. 02 | | | | | |
| 0130 | 9035011A | ST-STRUCTURAL | 11/13/23 | 11/16/23 | 105.00 | SQFT | Log Mile 90.677 Sign No. 1 Rte. I-70 | | | | | |
| | | | 11/14/23 | 11/16/23 | 18.00 | SQFT | Location 5 Rte. I-70 EBL | 101.087 | | | | |
| | | | | 11/16/23 | 42.00 | SQFT | Location 6 Rte. I-70 EBL | 101.487 | | | | |
| | | | | 11/16/23 | 55.00 | SQFT | Location 8 Rte. I-70 EBL | 104.165 | | | | |
| | | | | 11/16/23 | 60.00 | SQFT | Location 4 Rte. I-70 EBL | 99.040 | | | | |
| | | | | 11/16/23 | 202.00 | SQFT | Location No. 3 Rte. I-70 EBL | 97.698 | | | | 182+20 = 202 sf total |

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



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 230217-D07

No Data Available



Contract Adjustments for Contract - 230217-D07

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 1 | JCD0038 | Other Contract Adjustment | SIGN | (\$98.00) | 100 | Nov 16, 2023 | greerl2 | Adjustment made for transportation and inspection by our MoDOT inspector for signing material November 8, 2023 to November 9, 2023 at The Work Zone, Kansas City, MO. |
| 1 - Total | | | | | (\$98.00) | | | |
| Overall - Total | | | | | (\$98.00) | | | |