



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 15, 2023

Progress Estimate Number 3	Contract ID 230217-D07 Prime Contractor James H. Drew Corporation	Pay Period Start December 2, 2023 Pay Period End December 15, 2023	Original Contract Amount \$293,700.27 Net Change Order Amount \$0.00 Current Contract Amount \$293,700.27
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Approval Date		By User
December 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	greer12
December 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	greer12
December 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
May 1, 2024	May 1, 2024		99.69%

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-D07			
Total Posted Items Pay	\$162,274.19	\$130,526.50	\$292,800.69
Gross Item Adjustments	(\$31,492.61)	\$0.00	(\$31,492.61)
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	(\$98.00)	(\$98.00)
Contract Total Payable This Estimate:	\$130,781.58	\$130,428.50	\$261,210.08

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	0.43	\$8,981.51
	0080	6181000	MOBILIZATION	LS	\$9,500.000	0.5	\$4,750.00
	0100	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$725.000	0.33	\$239.25
	0110	9031210	STRUCTURAL STEEL POSTS	LB	\$6.080	3,812.61	\$23,180.67
	0130	9035011A	ST-STRUCTURAL	SQFT	\$29.710	4,156	\$123,474.76
	0150	9039903	MISC.4 IN. SQUARE PIPE POST	LF	\$103.000	16	\$1,648.00
Project JCD0038 - Total							\$162,274.19
Overall - Total							\$162,274.19

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
JCD0038	0130	ST-STRUCTURAL	Overrun			-355.5	\$29.71	(\$10,561.91)
	0130	ST-STRUCTURAL	Overrun			-572	\$29.71	(\$16,994.12)
	0130	ST-STRUCTURAL	Overrun			-132.5	\$29.71	(\$3,936.58)
Total								(\$31,492.61)



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

Report Generated on December 20, 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	\$162,274.19	\$130,526.50	\$292,800.69
	Gross Item Adjustments	(\$31,492.61)	\$0.00	(\$31,492.61)
	Gross Item Pay	\$130,781.58	\$130,526.50	\$261,308.08
	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	(\$98.00)	(\$98.00)



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

Report Generated on December 20, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230217-D07, Contract Project JCD0038, Project Item Line Number 0130, Contract Line Item Number 0130, Item 9035011A, Minor Item.	No Remark was entered by Engineer	greerl2	Acknowledged



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

Report Generated on December 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-D07	JCD0038	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,887.24	\$20,887.24		
		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	485.34	\$51.12	\$24,810.58		
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	138.00	0.00	138.00	EA	55.00	\$18.90	\$1,039.50		
		0001	0050	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	18.00	\$89.25	\$1,606.50		
		0001	0060	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00		
		0001	0070	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	18.00	\$68.25	\$1,228.50		
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$9,500.00	\$9,500.00		
		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	1.22	\$725.00	\$884.50		
		0040	0110	9031210	STRUCTURAL STEEL POSTS	6,900.00	0.00	6,900.00	LB	5,509.77	\$6.08	\$33,499.40		
		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	6,157.00	\$29.71	\$182,924.47		
		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	32.00	\$103.00	\$3,296.00		
		Project JCD0038 - Total Value Posted to Date as of Report Generated Date												\$292,800.69
		230217-D07 Overall - Total Value Posted to Date as of Report Generated Date												\$292,800.69



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

Report Generated on December 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: 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	12/1/23	12/6/23	0.03	LS	Route I-44 EBL	116.968		130.998		Removal of Signs 33, A03 & A04
			12/5/23	12/6/23	0.06	LS	Route I-44 EBL	159.561		160.857		Location 34 & 35
			12/6/23	12/11/23	0.06	LS	Route I-44 EB/WB Lanes	176.00		179.09		
			12/7/23	12/11/23	0.09	LS	Route I-44 EBL Locations 38, 39 & 40	185.395		204.958		
			12/8/23	12/12/23	0.03	LS	Route I-44 EB & WB Lanes	212.953		119.094		
			12/11/23	12/15/23	0.03	LS	Route I-44 WBL	143.481		163.606		
0080	6181000	MOBILIZATION	12/12/23	12/15/23	0.13	LS	Route I-44 WBL	165.520		180.819		
			12/8/23	12/12/23	0.25	LS	I-44 EB & WB Lanes	212.953		119.094		
0100	9031010	CONCRETE FOOTINGS, EMBEDDED	12/12/23	12/15/23	0.25	LS	Route I-44	165.520		180.819		
			12/5/23	12/6/23	0.33	CUVD	Route I-44 WBL	176.421				Location 37 Revised Originally was to be in the EBL. Original Exit Gore Sign was replaced on the On-Call Project. Changed to WBL
0110	9031210	STRUCTURAL STEEL POSTS	12/5/23	12/6/23	1,027.00	LB	Route I-44 EBL	159.561				Location 34
			12/7/23	12/11/23	223.47	LB	Route I-44 EBL Location 40	204.958				Total of P1 & P2
			12/8/23	12/12/23	779.94	LB	Route I-44 EBL	212.953				Location 41 P1 & P2 (21.75 & 21.58)
			12/12/23	12/15/23	1,782.20	LB	Route I-44 WBL Location AO-13	165.521				P1-23.81 & P2 - 27.0
0130	9035011A	ST-STRUCTURAL	12/1/23	12/6/23	55.00	SQFT	Route I-44 EBL	123.880				Sign Location A04
			12/6/23	12/6/23	91.00	SQFT	Route I-44 EBL	130.998				Sign Location 33
			12/6/23	12/6/23	209.50	SQFT	Route I-44 EBL	116.968				Sign Location A03 187 SF + 22.5 SF = 209.5 SF
			12/4/23	12/6/23	55.00	SQFT	Route I-44 EBL	141.196				Sign Location A06
				12/6/23	154.50	SQFT	Route I-44 EBL	134.913				Sign Location A05 132.0 SF + 22.5 SF = 154.5 SF
				12/6/23	362.50	SQFT	Route I-44 EBL	156.154				Sign Location A07 340.0 SF + 22.5 SF = 362.5 SF
			12/5/23	12/6/23	157.50	SQFT	Route I-44 EBL	159.561				Location 34 135 SF + 22.5 SF = 157.5 SF
				12/6/23	310.50	SQFT	Route I-44 EBL	160.857				Location 35 288 SF + 22.5 SF = 310.5 SF
			12/6/23	12/11/23	42.00	SQFT	Route I-44 WBL Location 37	176.421				
				12/11/23	152.50	SQFT	Route I-44 EBL Location 36	176.200				130.0 SF + 22.5 SF = 152.50 SF
				12/11/23	176.50	SQFT	Route I-44 EBL Location Add-On 08	179.090				154.0 SF + 22.5 SF = 176.50 SF
			12/7/23	12/11/23	15.00	SQFT	Route I-44 EBL Location 40	204.958				
				12/11/23	102.50	SQFT	Route I-44 EBL Location 38	185.395				80 SF + 22.5 SF = 102.5 SF
				12/11/23	187.50	SQFT	Route I-44 EBL Location 39	194.541				165 SF + 22.5 SF = 187.5 SF
			12/8/23	12/12/23	176.50	SQFT	Route I-44 EBL Location 41	212.953				154.0 SF + 22.5 SF = 176.5 SF
				12/12/23	178.50	SQFT	Route I-44 WBL Location AO-9	119.094				156.0 SF + 22.5 SF = 178.5 SF
			12/11/23	12/15/23	60.00	SQFT	Route I-44 WBL Location AO-10	143.381				
				12/15/23	154.50	SQFT	Route I-44 WBL Location AO-11	156.769				132.0 SF + 22.5 SF = 154.5 SF
				12/15/23	154.50	SQFT	Route I-44 WBL Location AO-12	157.685				132.0 SF + 22.5 SF = 154.5 SF
				12/15/23	316.50	SQFT	Route I-44 WBL Location 42	163.606				294.0 SF + 22.5 SF = 316.5 SF
12/12/23	12/15/23	78.00		SQFT	Route I-44 WBL Location AO-16	180.819						
	12/15/23	209.50		SQFT	Route I-44 WBL Location AO-14	174.233				187.0 SF + 22.5 SF = 209.5 SF		
	12/15/23	231.50		SQFT	Route I-44 WBL Location AO-15	174.922				209.0 SF + 22.5 SF = 231.5 SF		
	12/15/23	246.50		SQFT	Route I-44 WBL Location AO-13	165.521				224.0 SF + 22.5 SF = 246.5 SF		
12/15/23	278.50	SQFT	Route I-44 WBL Location 43	165.52				256.0 SF + 22.5 SF = 278.5 SF				
0150	9039903	MISC. HIGHWAY SIGNING	12/6/23	12/11/23	16.00	LF	Route I-44 WBL Location 37	176.421				

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

No Data Available



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230217-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0038	0130	ST-STRUCTURAL	Overrun	Overrun	3	Dec 18, 2023	SYSTEM	(\$31,492.61)	
				Overrun - Total				(\$31,492.61)	
			Overrun - Total					(\$31,492.61)	
	0130 - Total							(\$31,492.61)	
JCD0038 - Total								(\$31,492.61)	
Overall - Total								(\$31,492.61)	



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)			