



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 15, 2023

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>9 | <b>Contract ID</b> 230421-A02<br><b>Prime Contractor</b> Stanton Contracting, L.L.C. | <b>Pay Period Start</b> December 2, 2023<br><b>Pay Period End</b> December 15, 2023 | <b>Original Contract Amount</b> \$666,686.20<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$666,686.20 |
|--------------------------------------|--|---|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| December 15, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | claypt2 |
| December 15, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej  |
| 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| August 1, 2024           | August 1, 2024          |                        | 97.30%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | May 3, 2023              | May 3, 2023             |                                  |
| Letting Date                 | April 21, 2023           | April 21, 2023          |                                  |
| Notice to Proceed Date       | June 5, 2023             | June 5, 2023            |                                  |
| Open to Traffic Date         | November 17, 2023        | November 17, 2023       |                                  |
| Work Began Date              | July 31, 2023            | July 31, 2023           |                                  |

**Contract Total Pay For Estimate No. 9**

|  | This Estimate     | Previous     | To Date      |
|--|-------------------|--------------|--------------|
| 230421-A02                                   |                   |              |              |
| Total Posted Items Pay                       | \$9,000.00        | \$639,707.46 | \$648,707.46 |
| Gross Item Adjustments                       | \$0.00            | \$413.25     | \$413.25     |
| 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       |
|  |                   | \$640,120.71 | \$649,120.71 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$9,000.00</b> |              |              |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                        | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J1P3288                        | 0090        | 6084023   | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | LF   | \$150.000  | 60                    | \$9,000.00               |
| <b>Project J1P3288 - Total</b> |             |           |   |      |            |                       | <b>\$9,000.00</b>        |
| <b>Overall - Total</b>         |             |           |   |      |            |                       | <b>\$9,000.00</b>        |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**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       |
|----------------|----------------------|---------------------|----------|--------|------------------------|
| J1P3288        | FAF-5-4(31)          | ADA improvement     | MM, O, 5 | LINN   | in Browning and Purdin |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                   |                     |                     |
|------------|-----------------------------------|-------------------|---------------------|---------------------|
|            | This Estimate                     | Previous          | To Date             |                     |
| J1P3288    | <b>Posted Item Pay</b>            | \$9,000.00        | \$639,707.46        | \$648,707.46        |
|            | <b>Gross Item Adjustments</b>     | \$0.00            | \$413.25            | \$413.25            |
|            | <b>Gross Item Pay</b>             | <b>\$9,000.00</b> | <b>\$640,120.71</b> | <b>\$649,120.71</b> |
|            | <b>Incentive</b>                  | \$0.00            | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00            | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00            | \$0.00              | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00            | \$0.00              | \$0.00              |



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

Report Generated on December 20, 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 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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|---------------------|--|
| 230421-A02   | J1P3288     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$10,000.00         | \$10,000.00  |
|  |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$75,000.00         | \$75,000.00  |
|  |             | 0001     | 0030     | 2063000   | CLASS 3 EXCAVATION   | 18.00        | 0.00             | 18.00                  | CUYD | 18.00                     | \$50.00             | \$900.00   |
|  |             | 0001     | 0040     | 2072000   | LINEAR GRADING CLASS 2                                       | 76.20        | 0.00             | 76.20                  | STA  | 76.20                     | \$1,000.00          | \$76,200.00  |
|  |             | 0001     | 0050     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                      | 4,343.00     | 0.00             | 4,343.00               | SQYD | 4,336.53                  | \$12.00             | \$52,038.36  |
|  |             | 0001     | 0060     | 6071011A  | CHAIN-LINK FENCE (48 IN.)                                    | 152.00       | 0.00             | 152.00                 | LF   | 0.00                      | \$100.00            | \$0.00   |
|  |             | 0001     | 0070     | 6081010   | CONCRETE CURB RAMP   | 274.80       | 0.00             | 274.80                 | SQYD | 268.33                    | \$130.00            | \$34,882.90  |
|  |             | 0001     | 0080     | 6081012   | TRUNCATED DOMES  | 580.00       | 0.00             | 580.00                 | SQFT | 570.00                    | \$40.00             | \$22,800.00  |
|  |             | 0001     | 0090     | 6084023   | SIDEWALK HAND-RAILING WITHOUT BALUSTERS                      | 60.00        | 0.00             | 60.00                  | LF   | 60.00                     | \$150.00            | \$9,000.00   |
|  |             | 0001     | 0100     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                     | 4,075.90     | 0.00             | 4,075.90               | SQYD | 4,075.90                  | \$60.00             | \$244,554.00   |
|  |             | 0001     | 0110     | 6141021   | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,500.00          | \$2,500.00   |
|  |             | 0001     | 0120     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,000.00          | \$2,000.00   |
|  |             | 0001     | 0130     | 6161005   | CONSTRUCTION SIGNS   | 692.00       | 0.00             | 692.00                 | SQFT | 692.00                    | \$7.00              | \$4,844.00   |
|  |             | 0001     | 0140     | 6161010   | RELOCATED SIGNS  | 596.00       | 0.00             | 596.00                 | SQFT | 596.00                    | \$3.50              | \$2,086.00   |
|  |             | 0001     | 0150     | 6161025   | CHANNELIZER (TRIM LINE)                                      | 25.00        | 0.00             | 25.00                  | EA   | 25.00                     | \$17.00             | \$425.00   |
|  |             | 0001     | 0160     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$45,000.00         | \$45,000.00  |
|  |             | 0001     | 0170     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                          | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$600.00            | \$4,800.00   |
|  |             | 0001     | 0180     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$25,000.00         | \$25,000.00  |
|  |             | 0001     | 0190     | 7250315A  | 15 IN. PIPE GROUP B  | 48.00        | 0.00             | 48.00                  | LF   | 48.00                     | \$100.00            | \$4,800.00   |
|  |             | 0001     | 0200     | 7250324A  | 24 IN. PIPE GROUP B  | 9.00         | 0.00             | 9.00                   | LF   | 0.00                      | \$110.00            | \$0.00   |
|  |             | 0001     | 0210     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                      | 3.00         | 0.00             | 3.00                   | FT   | 3.00                      | \$1,000.00          | \$3,000.00   |
|  |             | 0001     | 0220     | 7311032   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT                      | 2.00         | 0.00             | 2.00                   | FT   | 2.00                      | \$1,350.00          | \$2,700.00   |
|  |             | 0001     | 0230     | 8051000A  | SEEDING - COOL SEASON GRASSES                                | 1.50         | 0.00             | 1.50                   | ACRE | 1.50                      | \$3,500.00          | \$5,250.00   |
|  |             | 0001     | 0240     | 8061016   | SEDIMENT REMOVAL   | 1.00         | 0.00             | 1.00                   | CUYD | 0.00                      | \$100.00            | \$0.00   |
|  |             | 0001     | 0250     | 8061019   | SILT FENCE   | 37.00        | 0.00             | 37.00                  | LF   | 0.00                      | \$10.00             | \$0.00   |
|  |             | 0001     | 0260     | 8064137   | TYPE 2C EROSION CONTROL BLANKET                              | 7,474.00     | 0.00             | 7,474.00               | SQYD | 7,474.00                  | \$2.80              | \$20,927.20  |
| <b>Project J1P3288 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |  |              |                  |                        |      |                           | <b>\$648,707.46</b> |  |
| <b>230421-A02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           | <b>\$648,707.46</b> |  |



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: J1P3288

| 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  |
|-------------|-----------|---|----------|-------------------|-----------------|-------|-------------------|-----------------------|-----------------|---------------------|-----------------|---|
| 0090        | 6084023   | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | 12/15/23 | 12/15/23          | 60.00           | LF    | Rte.5<br>Linn Co. | 359+15.00             |                 | 359+75.00           |                 | This payment of 60 LF for Sidewalk Hand-Railing Without Balusters from station 359+15.00 to station 359+75.00 along Rte.5 in Linn Co. |

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: 230421-A02

| Project      | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks   |             |  |  |               |  |
|--------------|------|---|-----------------|-----------------------|------------------------|--------------|------------|---------------|---|-------------|--|--|---------------|--|
| J1P3288      | 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price FUEL      |                       | 1                      | Aug 3, 2023  | SYSTEM     | (\$9.85)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |  |  |               |  |
|              |      |   |                 |                       | 2                      | Sep 5, 2023  | SYSTEM     | \$35.43       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |  |  |               |  |
|              |      |   |                 |                       | 3                      | Sep 15, 2023 | SYSTEM     | \$34.35       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |  |  |               |  |
|              |      |   |                 |                       | 4                      | Oct 3, 2023  | SYSTEM     | \$71.61       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |  |  |               |  |
|              |      |   |                 |                       | 5                      | Oct 16, 2023 | SYSTEM     | \$29.26       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |  |  |               |  |
|              |      |   |                 |                       | 6                      | Oct 31, 2023 | SYSTEM     | \$69.86       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |  |  |               |  |
|              |      |   |                 |                       | 7                      | Nov 16, 2023 | SYSTEM     | \$181.87      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |  |  |               |  |
|              |      |   |                 |                       | 8                      | Dec 4, 2023  | SYSTEM     | \$0.72        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |             |  |  |               |  |
|              |      |   |                 |                       | - Total                |              |            |               |   |             |  |  | \$413.25      |  |
|              |      |   |                 |                       | Price FUEL - Total     |              |            |               |   |             |  |  | \$413.25      |  |
| 0050 - Total |      |   |                 |                       |                        |              |            | \$413.25      |   |             |  |  |               |  |
| 0070         |      | CONCRETE CURB RAMP                      | Material        |                       | 1                      | Aug 3, 2023  | SYSTEM     | (\$2,395.90)  |   |             |  |  |               |  |
|              |      |   |                 |                       | - Total                |              |            |               |   |             |  |  | (\$2,395.90)  |  |
|              |      |   |                 |                       | Material - Total       |              |            |               |   |             |  |  | (\$2,395.90)  |  |
|              |      |   |                 |                       | MaterialCredit         |              | 2          | Sep 6, 2023   | SYSTEM  | \$2,395.90  |  |  |               |  |
|              |      |   |                 |                       |                        |              | - Total    |               |   |             |  |  |               |  |
|              |      |   |                 |                       | MaterialCredit - Total |              |            |               |   |             |  |  | \$2,395.90    |  |
| 0070 - Total |      |   |                 |                       |                        |              |            | \$0.00        |   |             |  |  |               |  |
| 0080         |      | TRUNCATED DOMES                         | Material        |                       | 1                      | Aug 3, 2023  | SYSTEM     | (\$1,600.00)  |   |             |  |  |               |  |
|              |      |   |                 |                       | - Total                |              |            |               |   |             |  |  | (\$1,600.00)  |  |
|              |      |   |                 |                       | Material - Total       |              |            |               |   |             |  |  | (\$1,600.00)  |  |
|              |      |   |                 |                       | MaterialCredit         |              | 2          | Sep 6, 2023   | SYSTEM  | \$1,600.00  |  |  |               |  |
|              |      |   |                 |                       |                        |              | - Total    |               |   |             |  |  |               |  |
|              |      |   |                 |                       | MaterialCredit - Total |              |            |               |   |             |  |  | \$1,600.00    |  |
| 0080 - Total |      |   |                 |                       |                        |              |            | \$0.00        |   |             |  |  |               |  |
| 0100         |      | CONCRETE SIDEWALK, 4 IN.                | Material        |                       | 1                      | Aug 3, 2023  | SYSTEM     | (\$16,842.60) |   |             |  |  |               |  |
|              |      |   |                 |                       | - Total                |              |            |               |   |             |  |  | (\$16,842.60) |  |
|              |      |   |                 |                       | Material - Total       |              |            |               |   |             |  |  | (\$16,842.60) |  |
|              |      |   |                 |                       | MaterialCredit         |              | 2          | Sep 6, 2023   | SYSTEM  | \$16,842.60 |  |  |               |  |
|              |      |   |                 |                       |                        |              | - Total    |               |   |             |  |  |               |  |
|              |      |   |                 |                       | MaterialCredit - Total |              |            |               |   |             |  |  | \$16,842.60   |  |
| 0100 - Total |      |   |                 |                       |                        |              |            | \$0.00        |   |             |  |  |               |  |
| 0130         |      | CONSTRUCTION SIGNS                      | Material        |                       | 1                      | Aug 3, 2023  | SYSTEM     | (\$588.00)    |   |             |  |  |               |  |
|              |      |   |                 |                       | - Total                |              |            |               |   |             |  |  | (\$588.00)    |  |
|              |      |   |                 |                       | Material - Total       |              |            |               |   |             |  |  | (\$588.00)    |  |
|              |      |   |                 |                       | MaterialCredit         |              | 2          | Sep 6, 2023   | SYSTEM  | \$588.00    |  |  |               |  |
|              |      |   |                 |                       |                        |              | - Total    |               |   |             |  |  |               |  |
|              |      |   |                 |                       | MaterialCredit - Total |              |            |               |   |             |  |  | \$588.00      |  |
| 0130 - Total |      |   |                 |                       |                        |              |            | \$0.00        |   |             |  |  |               |  |
| 0150         |      | CHANNELIZER (TRIM LINE)                 | Material        |                       | 1                      | Aug 3, 2023  | SYSTEM     | (\$425.00)    |   |             |  |  |               |  |
|              |      |   |                 |                       | - Total                |              |            |               |   |             |  |  | (\$425.00)    |  |



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230421-A02

| Project         | Line                   | Description                     | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks      |  |
|-----------------|------------------------|---------------------------------|------------------------|-----------------------|-------------|--------------|------------|--------------|--------------|--|
| J1P3288         | 0150                   | CHANNELIZER (TRIM LINE)         | Material - Total       |                       |             |              |            | (\$425.00)   |              |  |
|                 |                        |                                 | MaterialCredit         |                       | 2           | Sep 6, 2023  | SYSTEM     | \$425.00     |              |  |
|                 |                        |                                 | - Total                |                       |             |              |            |              | \$425.00     |  |
|                 |                        |                                 | MaterialCredit - Total |                       |             |              |            |              | \$425.00     |  |
|                 |                        |                                 | 0150 - Total           |                       |             |              |            |              | \$0.00       |  |
|                 | 0230                   | SEEDING - COOL SEASON GRASSES   | Material               |                       | 2           | Sep 6, 2023  | SYSTEM     | (\$1,015.00) |              |  |
|                 |                        |                                 | - Total                |                       |             |              |            |              | (\$1,015.00) |  |
|                 |                        |                                 | Material - Total       |                       |             |              |            |              | (\$1,015.00) |  |
|                 |                        |                                 | MaterialCredit         |                       | 3           | Sep 18, 2023 | SYSTEM     | \$1,015.00   |              |  |
|                 |                        |                                 | - Total                |                       |             |              |            |              | \$1,015.00   |  |
|                 | MaterialCredit - Total |                                 |                        |                       |             |              | \$1,015.00 |              |              |  |
|                 | 0230 - Total           |                                 |                        |                       |             |              | \$0.00     |              |              |  |
|                 | 0260                   | TYPE 2C EROSION CONTROL BLANKET | Material               |                       | 2           | Sep 6, 2023  | SYSTEM     | (\$4,117.96) |              |  |
|                 |                        |                                 | - Total                |                       |             |              |            |              | (\$4,117.96) |  |
|                 |                        |                                 | Material - Total       |                       |             |              |            |              | (\$4,117.96) |  |
|                 |                        |                                 | MaterialCredit         |                       | 3           | Sep 18, 2023 | SYSTEM     | \$4,117.96   |              |  |
|                 |                        |                                 | - Total                |                       |             |              |            |              | \$4,117.96   |  |
|                 | MaterialCredit - Total |                                 |                        |                       |             |              | \$4,117.96 |              |              |  |
|                 | 0260 - Total           |                                 |                        |                       |             |              | \$0.00     |              |              |  |
|                 | J1P3288 - Total        |                                 |                        |                       |             |              | \$413.25   |              |              |  |
| Overall - Total |                        |                                 |                        |                       |             | \$413.25     |            |              |              |  |



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**Contract Adjustments for Contract - 230421-A02**

There are no contract adjustments to display for this contract.