



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 1, 2023

Progress Estimate Number 1	Contract ID 230421-B01 Prime Contractor S & A Equipment & Builders, LLC	Pay Period Start See NTP Date Pay Period End August 1, 2023	Original Contract Amount \$1,263,114.90 Net Change Order Amount \$0.00 Current Contract Amount \$1,263,114.90
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Approval Date		By User
August 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	flynns1
August 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
August 3, 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
July 1, 2024	July 1, 2024		4.17%

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			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
230421-B01			
Total Posted Items Pay	\$52,700.65	\$0.00	\$52,700.65
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	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$52,700.65	\$0.00	\$52,700.65

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3356	0610	2022010	REMOVAL OF IMPROVEMENTS	LS	\$77,980.270	0.5	\$38,990.14
	0730	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 4"	SQYD	\$67.570	130	\$8,784.10
	0770	6161005	CONSTRUCTION SIGNS	SQFT	\$7.260	196	\$1,422.96
	0780	6161025	CHANNELIZER (TRIM LINE)	EA	\$24.900	41	\$1,020.90
	0790	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	EA	\$80.750	4	\$323.00
	0870	8061006	ALTERNATE DITCH CHECK	LF	\$12.970	101.5	\$1,316.46
	0900	8061019	SILT FENCE	LF	\$3.990	211.3	\$843.09
Project J2S3356 - Total							\$52,700.65
Overall - Total							\$52,700.65

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
J2S3356	0770	CONSTRUCTION SIGNS	Material			-196	\$7.26	(\$1,422.96)
	0770	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user flynns1 overriding Payment Estimate Exception 1 on	196	\$7.26	\$1,422.96



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3356					the current Payment Estimate.			
	0780	CHANNELIZER (TRIM LINE)	Material			-41	\$24.90	(\$1,020.90)
	0780	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user flynns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	41	\$24.90	\$1,020.90
	0870	ALTERNATE DITCH CHECK	Material			-101.5	\$12.97	(\$1,316.46)
	0870	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user flynns1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	101.5	\$12.97	\$1,316.46
Total								\$0.00



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

Report Generated on August 4, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3355	FAF 47-1(90)	ADA improvement	47, J, I-70 NOR	WARREN	on Route 47 in Warrenton, on Route J in Wright City, and I-70 North Outer Road in Wright City
J2S3356	FAS S202(31)	ADA improvement	CC, ZZ, 161, 19	MONTGOMERY	on Route 19 and 161 in Montgomery City, on Route 161 Middletown, and Route CC and Route ZZ in Wellsville

Totals by Job Numbers																																			
J2P3355		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%;">This Estimate</th> <th style="width: 15%;">Previous</th> <th style="width: 10%;">To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Gross Item Adjustments</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td style="text-align: right;">Gross Item Pay</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Incentive</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Disincentive</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$0.00	\$0.00	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$0.00	\$0.00	\$0.00	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	
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**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on August 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3356, Item 6161005, Project Item Line Number 0770, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	flynns1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3356, Item 6161025, Project Item Line Number 0780, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	flynns1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3356, Item 8061006, Project Item Line Number 0870, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	flynns1	Overridden



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

Report Generated on August 4, 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-B01	J2P3355	0001	0010	2019901	MISC.TREE TRIMMING	1.00	0.00	1.00	LS	0.00	\$4,769.70	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$114,051.86	\$0.00
		0001	0030	2061000	CLASS 1 EXCAVATION	10.00	0.00	10.00	CUYD	0.00	\$62.48	\$0.00
		0001	0040	2063000	CLASS 3 EXCAVATION	1.00	0.00	1.00	CUYD	0.00	\$624.81	\$0.00
		0001	0050	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	2,811.00	0.00	2,811.00	LF	0.00	\$17.12	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	894.00	0.00	894.00	SQYD	0.00	\$11.66	\$0.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	23.00	0.00	23.00	TONS	0.00	\$54.41	\$0.00
		0001	0080	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	203.80	0.00	203.80	SQYD	0.00	\$89.87	\$0.00
		0001	0090	6081000	CONCRETE MEDIAN	10.70	0.00	10.70	SQYD	0.00	\$380.62	\$0.00
		0001	0100	6081010	CONCRETE CURB RAMP	235.60	0.00	235.60	SQYD	0.00	\$274.93	\$0.00
		0001	0110	6081012	TRUNCATED DOMES	334.00	0.00	334.00	SQFT	0.00	\$58.88	\$0.00
		0001	0120	6085007	PAVED APPROACH, 7 IN.	278.00	0.00	278.00	SQYD	0.00	\$96.74	\$0.00
		0001	0130	6085008	PAVED APPROACH, 8 IN.	412.00	0.00	412.00	SQYD	0.00	\$94.48	\$0.00
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	69.30	0.00	69.30	SQYD	0.00	\$59.88	\$0.00
		0001	0150	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 4"	1,014.80	0.00	1,014.80	SQYD	0.00	\$67.57	\$0.00
		0001	0160	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 7"	343.00	0.00	343.00	SQYD	0.00	\$86.57	\$0.00
		0001	0170	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	102.00	0.00	102.00	LF	0.00	\$53.14	\$0.00
		0001	0180	6091042	CONCRETE GUTTER TYPE B	6.00	0.00	6.00	LF	0.00	\$55.37	\$0.00
		0001	0190	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	13.00	0.00	13.00	LF	0.00	\$91.11	\$0.00
		0001	0200	6099903	MISC.CURB AND GUTTER, TYPE B, SPECIAL	655.00	0.00	655.00	LF	0.00	\$53.48	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	1,650.00	0.00	1,650.00	SQFT	0.00	\$6.22	\$0.00
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	0.00	16.00	EA	0.00	\$36.31	\$0.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	207.00	0.00	207.00	EA	0.00	\$24.90	\$0.00
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	0.00	\$150.43	\$0.00
		0001	0250	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$1,452.42	\$0.00
		0001	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$4,149.76	\$0.00
		0001	0270	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	30.00	0.00	30.00	EA	0.00	\$77.81	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$83,401.78	\$0.00
		0001	0290	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,021.00	0.00	1,021.00	LF	0.00	\$6.74	\$0.00
		0001	0300	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$207.49	\$0.00
		0001	0310	6207001	PAVEMENT MARKING REMOVAL	1,006.00	0.00	1,006.00	LF	0.00	\$3.11	\$0.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$12,449.29	\$0.00
		0001	0330	7032009	CLASS B CONCRETE (RETAINING WALLS)	2.60	0.00	2.60	CUYD	0.00	\$1,999.50	\$0.00
		0001	0340	7101000	REINFORCING STEEL (EPOXY COATED)	220.00	0.00	220.00	LB	0.00	\$5.03	\$0.00
		0001	0350	7250315A	15 IN. PIPE GROUP B	6.00	0.00	6.00	LF	0.00	\$263.63	\$0.00
		0001	0360	7319902	MISC.Modified Existing Drop Inlet	1.00	0.00	1.00	EA	0.00	\$2,745.59	\$0.00
		0001	0370	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$25,936.02	\$0.00
		0001	0380	8061006	ALTERNATE DITCH CHECK	126.00	0.00	126.00	LF	0.00	\$12.97	\$0.00
		0001	0390	8061007A	CURB INLET CHECK	6.00	0.00	6.00	EA	0.00	\$207.49	\$0.00
		0001	0400	8061016	SEDIMENT REMOVAL	26.00	0.00	26.00	CUYD	0.00	\$24.03	\$0.00
		0001	0410	8061019	SILT FENCE	737.00	0.00	737.00	LF	0.00	\$3.99	\$0.00
		0030	0420	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	0.00	\$988.68	\$0.00
		0030	0430	9020225	SIGNAL HEAD, TYPE 34S	3.00	0.00	3.00	EA	0.00	\$1,810.33	\$0.00
		0030	0440	9020514	SIGNAL HEAD, TYPE 4B	5.00	0.00	5.00	EA	0.00	\$1,444.12	\$0.00



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230421-B01	J2P3355	0030	0450	9020833	SH-FLAT SHEET - SIGNAL SIGN	67.00	0.00	67.00	SQFT	0.00	\$36.31	\$0.00
		0030	0460	9020834	SIGNAL SIGN, MOUNTING HARDWARE	6.00	0.00	6.00	EA	0.00	\$290.48	\$0.00
		0030	0470	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	8.00	0.00	8.00	EA	0.00	\$995.94	\$0.00
		0030	0480	9024975	VIDEO DETECTION SYSTEM	2.00	0.00	2.00	EA	0.00	\$28,010.90	\$0.00
		0030	0490	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	56.00	0.00	56.00	LF	0.00	\$25.94	\$0.00
		0030	0500	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,350.00	0.00	1,350.00	LF	0.00	\$1.19	\$0.00
		0030	0510	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,360.00	0.00	1,360.00	LF	0.00	\$1.30	\$0.00
		0030	0520	9028311	CABLE, 16 AWG 7 CONDUCTOR	1,700.00	0.00	1,700.00	LF	0.00	\$1.40	\$0.00
		0030	0530	9029902	MISC.CONTROLLER ASSEMBLY HOUSING, NEMA, TS1	2.00	0.00	2.00	EA	0.00	\$24,145.40	\$0.00
		0030	0540	9029902	MISC.PUSH BUTTON STANCHION	3.00	0.00	3.00	EA	0.00	\$946.15	\$0.00
		0030	0550	9029902	MISC.UNINTERRUPTIBLE POWER SUPPLY (UPS) MOUNTED ON SIGNAL CABINET	2.00	0.00	2.00	EA	0.00	\$6,849.18	\$0.00
		0040	0560	9031270A	2 IN. PSST POST - 12 GA.	128.00	0.00	128.00	LF	0.00	\$52.77	\$0.00
		0040	0570	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	8.00	0.00	8.00	EA	0.00	\$493.00	\$0.00
		0040	0580	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	0.00	\$126.00	\$0.00
		0040	0590	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$719.31	\$0.00
		0040	0600	9035069A	SHF-FLAT SHEET FLUORESCENT	22.00	0.00	22.00	SQFT	0.00	\$72.78	\$0.00
Project J2P3355 - Total Value Posted to Date as of Report Generated Date												\$0.00
J2S3356	J2S3356	0001	0610	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$77,980.27	\$38,990.14
		0001	0620	2061000	CLASS 1 EXCAVATION	40.50	0.00	40.50	CUYD	0.00	\$30.86	\$0.00
		0001	0630	2063000	CLASS 3 EXCAVATION	2.00	0.00	2.00	CUYD	0.00	\$312.41	\$0.00
		0001	0640	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	2,652.00	0.00	2,652.00	LF	0.00	\$10.89	\$0.00
		0001	0650	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	298.00	0.00	298.00	SQYD	0.00	\$21.32	\$0.00
		0001	0660	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	106.30	0.00	106.30	SQYD	0.00	\$135.51	\$0.00
		0001	0670	6081000	CONCRETE MEDIAN	58.10	0.00	58.10	SQYD	0.00	\$162.63	\$0.00
		0001	0680	6081010	CONCRETE CURB RAMP	118.70	0.00	118.70	SQYD	0.00	\$126.03	\$0.00
		0001	0690	6081012	TRUNCATED DOMES	214.00	0.00	214.00	SQFT	0.00	\$44.64	\$0.00
		0001	0700	6085007	PAVED APPROACH, 7 IN.	197.00	0.00	197.00	SQYD	0.00	\$84.77	\$0.00
		0001	0710	6086004	CONCRETE SIDEWALK, 4 IN.	82.40	0.00	82.40	SQYD	0.00	\$81.33	\$0.00
		0001	0720	6086007	CONCRETE SIDEWALK, 7 IN.	88.70	0.00	88.70	SQYD	0.00	\$106.07	\$0.00
		0001	0730	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 4"	820.70	0.00	820.70	SQYD	130.00	\$67.57	\$8,784.10
		0001	0740	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 7"	144.60	0.00	144.60	SQYD	0.00	\$118.04	\$0.00
		0001	0750	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	46.00	0.00	46.00	LF	0.00	\$100.51	\$0.00
		0001	0760	6099903	MISC.CURB AND GUTTER, TYPE B, SPECIAL	149.00	0.00	149.00	LF	0.00	\$149.81	\$0.00
		0001	0770	6161005	CONSTRUCTION SIGNS	452.00	0.00	452.00	SQFT	196.00	\$7.26	\$1,422.96
		0001	0780	6161025	CHANNELIZER (TRIM LINE)	88.00	0.00	88.00	EA	41.00	\$24.90	\$1,020.90
		0001	0790	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	20.00	0.00	20.00	EA	4.00	\$80.75	\$323.00
		0001	0800	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$38,569.26	\$0.00
		0001	0810	6209903	MISC.PAINT CURB YELLOW	261.00	0.00	261.00	LF	0.00	\$5.19	\$0.00
		0001	0820	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$12,449.29	\$0.00
		0001	0830	7032009	CLASS B CONCRETE (RETAINING WALLS)	8.00	0.00	8.00	CUYD	0.00	\$1,470.42	\$0.00
		0001	0840	7101000	REINFORCING STEEL (EPOXY COATED)	760.00	0.00	760.00	LB	0.00	\$2.01	\$0.00
		0001	0850	7250312A	12 IN. PIPE GROUP B	18.00	0.00	18.00	LF	0.00	\$86.03	\$0.00
		0001	0860	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$25,936.02	\$0.00
		0001	0870	8061006	ALTERNATE DITCH CHECK	320.00	0.00	320.00	LF	101.50	\$12.97	\$1,316.46
		0001	0880	8061007A	CURB INLET CHECK	10.00	0.00	10.00	EA	0.00	\$207.49	\$0.00



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

Report Generated on August 4, 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-B01	J2S3356	0001	0890	8061016	SEDIMENT REMOVAL	69.00	0.00	69.00	CUYD	0.00	\$36.22	\$0.00
		0001	0900	8061019	SILT FENCE	245.00	0.00	245.00	LF	211.30	\$3.99	\$843.09
		0040	0910	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	0.00	\$35.26	\$0.00
		0040	0920	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	EA	0.00	\$543.95	\$0.00
		0040	0930	9031280	2.5 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	0.00	\$35.24	\$0.00
		0040	0940	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	4.00	0.00	4.00	EA	0.00	\$332.67	\$0.00
Project J2S3356 - Total Value Posted to Date as of Report Generated Date											\$52,700.64	
230421-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$52,700.64	



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

Report Generated on August 4, 2023

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

Project: J2S3356

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
0610	2022010	REMOVAL OF IMPROVEMENTS	8/1/23	8/1/23	0.50	LS			.1		.1	
0730	6089905	MISC. CONCRETE	7/25/23	8/1/23	74.44	SQYD			.1		.1	
			8/1/23	8/1/23	55.56	SQYD			.1		.1	
0770	6161005	CONSTRUCTION SIGNS	7/19/23	8/1/23	196.00	SQFT	North locations Route 161 Road work ahead log mile 20.439 Flagger One lane ahead log mile 20.176 Shoulder work ahead log mile 21.913 South locations Route 161 Road work ahead log mile 21.449 Flagger One lane ahead 21.588 South Cherry Street Road work ahead log mile .0520 Shoulder work ahead log mile.0621 North Cherry Street Road work ahead .158 Should work ahead log mile 011. 4 sidewalks closed.		.1		.1	
0780	6161025	CHANNELIZER (TRIM LINE)	7/19/23	8/1/23	30.00	EA			.1		.1	
			8/1/23	8/1/23	11.00	EA			.1		.1	
0790	6169902	MISC. TRAFFIC CONTROL DEVICES	7/19/23	8/1/23	4.00	EA			.1		.1	
0870	8061006	ALTERNATE DITCH CHECK	7/19/23	8/1/23	101.50	LF			.1		.1	
0900	8061019	SILT FENCE	7/19/23	8/1/23	211.30	LF			.1		.1	

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



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 230421-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3356	0770	CONSTRUCTION SIGNS	Material		1	Aug 1, 2023	SYSTEM	\$1,422.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Aug 1, 2023	SYSTEM	(\$1,422.96)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0770 - Total								\$0.00		
	0780	CHANNELIZER (TRIM LINE)	Material		1	Aug 1, 2023	SYSTEM	\$1,020.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user flynns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					1	Aug 1, 2023	SYSTEM	(\$1,020.90)			
		- Total								\$0.00	
		Material - Total								\$0.00	
	0780 - Total								\$0.00		
0870	ALTERNATE DITCH CHECK	Material		1	Aug 1, 2023	SYSTEM	\$1,316.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user flynns1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				1	Aug 1, 2023	SYSTEM	(\$1,316.46)				
	- Total								\$0.00		
	Material - Total								\$0.00		
0870 - Total								\$0.00			
J2S3356 - Total								\$0.00			
Overall - Total								\$0.00			



Contract Adjustments for Contract - 230421-B01

There are no contract adjustments to display for this contract.