



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

Report Generated on May 4, 2024

Pay Estimate Created Date: May 2, 2024

Progress Estimate Number 16	Contract ID 230519-D05 Prime Contractor Concrete Solution LLC	Pay Period Start April 16, 2024 Pay Period End May 1, 2024	Original Contract Amount \$757,639.20 Net Change Order Amount \$41,438.54 Current Contract Amount \$799,077.74
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Approval Date		By User
May 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	moslej2
May 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	greerl2
May 3, 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
April 15, 2024	April 28, 2024		98.26%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 7, 2023	June 7, 2023	
Letting Date	May 19, 2023	May 19, 2023	
Notice to Proceed Date	July 10, 2023	July 10, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
230519-D05			
Total Posted Items Pay	\$11,209.40	\$773,999.13	\$785,208.53
Gross Item Adjustments	(\$1,763.10)	(\$5,839.00)	(\$7,602.10)
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:	\$9,446.30	\$768,160.13	\$777,606.43

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3369	0100	6081012	TRUNCATED DOMES	SQFT	\$38.000	65.5	\$2,489.00
	0130	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$76.000	6.2	\$471.20
	0240	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$175.000	26	\$4,550.00
	0250	6207001	PAVEMENT MARKING REMOVAL	LF	\$2.000	252.1	\$504.20
	0260	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$125.000	1	\$125.00
	0300	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$35.000	72	\$2,520.00
	0350	9039902	MISC.RELOCATE EXISTING SIGNS	EA	\$275.000	2	\$550.00
Project J5S3369 - Total							\$11,209.40
Overall - Total							\$11,209.40

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
J5S3369	0100	TRUNCATED DOMES	Overrun			-10.2	\$38.00	(\$387.60)
	0300	TURF TYPE TALL FESCUE SODDING	Overrun			-39.3	\$35.00	(\$1,375.50)
Total								(\$1,763.10)



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

Report Generated on May 4, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3369	FAS S402(35)	ADA improvements	Various	GASCONADE	on Route 19 and 100 in Hermann, on Route T in Rosebud, on Route A in Bland, on Route E in Potosi, on Route N in Bourbon, and on Route 42 in Vienna

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3369	Posted Item Pay	\$11,209.40	\$773,999.13	\$785,208.53
	Gross Item Adjustments	(\$1,763.10)	(\$5,839.00)	(\$7,602.10)
	Gross Item Pay	\$9,446.30	\$768,160.13	\$777,606.43
	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 May 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230519-D05, Contract Project J5S3369, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6081012, Minor Item.	Pending change order #0010	moslej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-D05, Contract Project J5S3369, Project Item Line Number 0300, Contract Line Item Number 0300, Item 8031000A, Minor Item.	Pending change order #0010	moslej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-D05, Contract Project J5S3369, Project Item Line Number 0050, Contract Line Item Number 0050, Item 5021108, Minor Item.	Pending change order #0010	moslej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-D05, Contract Project J5S3369, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6039902, Minor Item.	Pending change order #0010	moslej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-D05, Contract Project J5S3369, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6081010, Minor Item.	Pending change order #0010	moslej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-D05, Contract Project J5S3369, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6083006, Minor Item.	Pending change order #0010	moslej2	Acknowledged



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

Report Generated on May 4, 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)
230519-D05	J5S3369	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$43,000.00	\$43,000.00
		0001	0020	2079903	MISC.LINEAR GRADING FOR ADA, CLASS 1	2,674.00	0.00	2,674.00	LF	2,674.00	\$13.00	\$34,762.00
		0001	0030	2079903	MISC.LINEAR GRADING FOR ADA, CLASS 2	68.00	132.00	200.00	LF	200.00	\$50.00	\$10,000.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,627.00	441.00	3,068.00	SQYD	2,980.63	\$8.00	\$23,845.04
		0001	0050	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	802.10	34.50	836.60	SQYD	862.30	\$140.00	\$120,722.00
		0001	0060	6039902	WATER	3.00	2.00	5.00	EA	8.00	\$300.00	\$2,400.00
		0001	0070	6042010	ADJUSTING MANHOLE	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0080	6042020	ADJUSTING BASIN OR INLET	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0001	0090	6081010	CONCRETE CURB RAMP	485.80	77.20	563.00	SQYD	566.15	\$140.00	\$79,261.00
		0001	0100	6081012	TRUNCATED DOMES	737.00	-20.20	716.80	SQFT	727.00	\$38.00	\$27,626.00
		0001	0110	6083006	6 IN. CONCRETE MEDIAN STRIP	199.00	-17.70	181.30	SQYD	185.80	\$200.00	\$37,160.00
		0001	0120	6085008	PAVED APPROACH, 8 IN.	287.60	33.80	321.40	SQYD	321.40	\$140.00	\$44,996.00
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	1,039.70	52.70	1,092.40	SQYD	944.40	\$76.00	\$71,774.40
		0001	0140	6089902	MISC.RELOCATE MAILBOX	3.00	6.00	9.00	EA	9.00	\$250.00	\$2,250.00
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	123.00	-27.00	96.00	LF	91.50	\$50.00	\$4,575.00
		0001	0160	6099903	MISC.CONCRETE CURB AND GUTTER (SPECIAL)	1,032.00	36.00	1,068.00	LF	1,062.70	\$45.00	\$47,821.50
		0001	0170	6099903	MISC.MODIFIED GUTTER WITH STEEL PLATE	67.00	-67.00	0.00	LF	0.00	\$175.00	\$0.00
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$3,000.00	\$0.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$10,100.00	\$40,400.00
		0001	0200	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$12,550.00	\$12,550.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0001	0220	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,153.00	0.00	1,153.00	LF	1,102.90	\$7.00	\$7,720.30
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	38.00	0.00	38.00	LF	37.50	\$27.50	\$1,031.25
		0001	0240	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	135.00	2.00	137.00	EA	118.00	\$175.00	\$20,650.00
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	1,791.00	0.00	1,791.00	LF	1,767.80	\$2.00	\$3,535.60
		0001	0260	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	24.00	-8.00	16.00	EA	1.00	\$125.00	\$125.00
		0001	0270	6214600A	FLOWABLE BACKFILL	18.00	-16.00	2.00	CUYD	2.00	\$200.00	\$400.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0290	7259903	MISC.8 IN. PIPE GROUP B	6.00	-6.00	0.00	LF	0.00	\$200.00	\$0.00
		0001	0300	8031000A	TURF TYPE TALL FESCUE SODDING	854.00	633.00	1,487.00	SQYD	1,526.30	\$35.00	\$53,420.50
		0001	0310	8061005	ROCK DITCH CHECK	38.00	-38.00	0.00	LF	0.00	\$40.00	\$0.00
		0001	0320	8061007A	CURB INLET CHECK	33.00	-23.00	10.00	EA	7.00	\$150.00	\$1,050.00
		0001	0330	8061016	SEDIMENT REMOVAL	43.00	-43.00	0.00	CUYD	0.00	\$50.00	\$0.00
		0001	0340	8061019	SILT FENCE	2,990.00	-2,990.00	0.00	LF	0.00	\$3.00	\$0.00
		0040	0350	9039902	MISC.RELOCATE EXISTING SIGNS	22.00	1.00	23.00	EA	23.00	\$275.00	\$6,325.00
		0001	5001	7250318A	18 IN. PIPE GROUP B	0.00	60.00	60.00	LF	60.00	\$67.30	\$4,038.00
		0001	5002	7250312A	12 IN. PIPE GROUP B	0.00	46.00	46.00	LF	46.00	\$57.00	\$2,622.00
		0001	5003	1099901	MISC.Installation of 12 In. CMP Provided by Others	0.00	1.00	1.00	LS	1.00	\$596.25	\$596.25
		0001	5004	6089901	MISC.MISC Credit on Materials Testing Modifications	0.00	1.00	1.00	LS	1.00	(\$1,800.00)	(\$1,800.00)
		0001	5005	7250315A	15 IN. PIPE GROUP B	0.00	60.00	60.00	LF	60.00	\$61.00	\$3,660.00
0001	5006	1099901	MISC.Pipe Headwalls in Bourbon	0.00	1.00	1.00	LS	1.00	\$3,760.00	\$3,760.00		
0001	5007	6089901	MISC.Handrail Retrofit	0.00	1.00	1.00	LS	1.00	\$695.00	\$695.00		
0001	5008	1099901A	MISC.Drainage Retrofit at Rte. 100 & Shiller in Hermann	0.00	1.00	1.00	LS	1.00	\$5,736.69	\$5,736.69		
Project J5S3369 - Total Value Posted to Date as of Report Generated Date												\$785,208.53
230519-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$785,208.53



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

Report Generated on May 4, 2024

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

Project: J5S3369

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
0100	6081012	TRUNCATED DOMES	5/1/24	5/2/24	10.00	SQFT	Hermann	11+33	RT	11+64	RT	
				5/2/24	15.50	SQFT	Hermann	14+13	LT	14+25	LT	Underrun. -0.5 under planned quantity.
				5/2/24	20.00	SQFT	Hermann	14+06	RT	14+25	RT	
				5/2/24	20.00	SQFT	Hermann	14+61	RT	14+93	RT	
0130	6086004	CONCRETE SIDEWALK, 4 IN.	5/1/24	5/2/24	6.20	SQYD	Hermann	14+06	RT	14+25	RT	Overrun. +0.4 SY over planned quantity.
0240	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	4/24/24	4/30/24	11.00	EA	Hermann	23+78	LT/RT			Underrun. -1 EA under planned quantity.
				4/30/24	15.00	EA	Hermann	24+28	LT/RT			
0250	6207001	PAVEMENT MARKING REMOVAL	4/24/24	4/30/24	114.00	LF	Hermann	23+76	LT/RT	23+83	LT/RT	
				4/30/24	138.10	LF	Hermann	24+24	LT/RT	24+32	LT/RT	
0260	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	4/24/24	4/30/24	1.00	EA	Hermann	23+60	LT/RT			Additional. (left arrow).
0300	8031000A	TURF TYPE TALL FESCUE SODDING	4/16/24	4/22/24	72.00	SQYD	Hermann					Remaining 50% of sod payment
0350	9039902	MISC.	4/25/24	4/30/24	1.00	EA	Hermann	11+49	RT			Stop sign.
				4/30/24	1.00	EA	Hermann.	14+21	LT			Stop sign.

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

No Data Available



Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230519-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3369	0040	TYPE 5 AGGREGATE FOR BASE	Material		2	Oct 2, 2023	SYSTEM	(\$5,041.60)					
			- Total							(\$5,041.60)			
			Material - Total							(\$5,041.60)			
			MaterialCredit		3	Oct 16, 2023	SYSTEM	\$5,041.60					
			- Total							\$5,041.60			
			MaterialCredit - Total							\$5,041.60			
			0040 - Total								\$0.00		
			0050	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		3	Oct 16, 2023	SYSTEM	(\$2,506.00)			
					- Total							(\$2,506.00)	
					Material - Total							(\$2,506.00)	
MaterialCredit		4			Nov 1, 2023	SYSTEM	\$2,506.00						
- Total							\$2,506.00						
MaterialCredit - Total							\$2,506.00						
Overrun	Overrun	15			Apr 15, 2024	SYSTEM	(\$3,598.00)						
Overrun - Total							(\$3,598.00)						
Overrun - Total							(\$3,598.00)						
0050 - Total								(\$3,598.00)					
0060	WATER - UTILITY ITEM	Overrun	Overrun	15	Apr 15, 2024	SYSTEM	(\$900.00)						
		Overrun - Total							(\$900.00)				
		Overrun - Total							(\$900.00)				
0060 - Total								(\$900.00)					
0090	CONCRETE CURB RAMP	Overrun	Overrun	15	Apr 15, 2024	SYSTEM	(\$441.00)						
		Overrun - Total							(\$441.00)				
		Overrun - Total							(\$441.00)				
0090 - Total								(\$441.00)					
0100	TRUNCATED DOMES	Overrun	Overrun	16	May 2, 2024	SYSTEM	(\$387.60)						
		Overrun - Total							(\$387.60)				
		Overrun - Total							(\$387.60)				
0100 - Total								(\$387.60)					
0110	6 IN. CONCRETE MEDIAN STRIP	Overrun	Overrun	15	Apr 15, 2024	SYSTEM	(\$900.00)						
		Overrun - Total							(\$900.00)				
		Overrun - Total							(\$900.00)				
0110 - Total								(\$900.00)					
0120	PAVED APPROACH, 8 IN.	Material		2	Oct 2, 2023	SYSTEM	(\$21,196.00)						
		- Total							(\$21,196.00)				
		Material - Total							(\$21,196.00)				
		MaterialCredit		3	Oct 16, 2023	SYSTEM	\$21,196.00						
		- Total							\$21,196.00				
		MaterialCredit - Total							\$21,196.00				
		Overrun	Overrun	3	Oct 16, 2023	SYSTEM	(\$4,732.00)						
				4	Nov 1, 2023	SYSTEM	\$4,732.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',140.00000 - 140.00000, 'is applied (if non-zero).					



Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230519-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3369	0120	PAVED APPROACH, 8 IN.	Overrun	Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
			0120 - Total				\$0.00		
	0130	CONCRETE SIDEWALK, 4 IN.	Material		2	Oct 2, 2023	SYSTEM	(\$34,952.40)	
				- Total				(\$34,952.40)	
			Material - Total				(\$34,952.40)		
			MaterialCredit		3	Oct 16, 2023	SYSTEM	\$34,952.40	
				- Total				\$34,952.40	
			MaterialCredit - Total				\$34,952.40		
	0130 - Total				\$0.00				
	0140	MISC. CONCRETE	Overrun	Overrun	6	Dec 1, 2023	SYSTEM	(\$1,250.00)	
					8	Jan 2, 2024	SYSTEM	\$1,250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000', is applied (if non-zero).
					13	Mar 18, 2024	SYSTEM	(\$250.00)	
					14	Apr 2, 2024	SYSTEM	\$250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000', is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
			0140 - Total				\$0.00		
	0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Overrun	Overrun	13	Mar 18, 2024	SYSTEM	(\$425.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					14	Apr 2, 2024	SYSTEM	\$425.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000', is applied (if non-zero).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
	0150 - Total				\$0.00				
	0270	FLOWABLE BACKFILL	Material		11	Feb 16, 2024	SYSTEM	(\$400.00)	
					12	Mar 2, 2024	SYSTEM	(\$400.00)	
					13	Mar 18, 2024	SYSTEM	(\$400.00)	
			- Total				(\$1,200.00)		
			Material - Total				(\$1,200.00)		
			MaterialCredit		12	Mar 2, 2024	SYSTEM	\$400.00	
				13	Mar 18, 2024	SYSTEM	\$400.00		
				14	Apr 2, 2024	SYSTEM	\$400.00		
- Total				\$1,200.00					
MaterialCredit - Total				\$1,200.00					
0270 - Total				\$0.00					
0300	TURF TYPE TALL FESCUE SODDING	Overrun	Overrun	16	May 2, 2024	SYSTEM	(\$1,375.50)		
				Overrun - Total				(\$1,375.50)	
		Overrun - Total				(\$1,375.50)			
0300 - Total				(\$1,375.50)					
5002	12 IN. PIPE CULVERT	Overrun	Overrun	5	Nov 16, 2023	SYSTEM	(\$798.00)		



Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230519-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3369	5002	GROUP B	Overrun	Overrun	6	Dec 1, 2023	SYSTEM	(\$969.00)	
					8	Jan 2, 2024	SYSTEM	\$969.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.00000 - 57.00000, 'is applied (if non-zero).
					12	Mar 2, 2024	SYSTEM	\$798.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.00000 - 57.00000, 'is applied (if non-zero).
Overrun - Total								\$0.00	
Overrun - Total								\$0.00	
5002 - Total								\$0.00	
J5S3369 - Total								(\$7,602.10)	
Overall - Total								(\$7,602.10)	



Contract Adjustments for Contract - 230519-D05

There are no contract adjustments to display for this contract.