



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

Report Generated on October 18, 2023

Pay Estimate Created Date: October 16, 2023

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 230519-D05	<b>Pay Period Start</b> October 1, 2023	<b>Original Contract Amount</b> \$757,639.20
	<b>Prime Contractor</b> Concrete Solution LLC	<b>Pay Period End</b> October 15, 2023	<b>Net Change Order Amount</b> \$13,489.25
			<b>Current Contract Amount</b> \$771,128.45

Approval Date		By User
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	brakep1
October 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	greerl2
October 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
April 15, 2024	April 15, 2024		23.90%

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. 3			
	This Estimate	Previous	To Date
230519-D05			
Total Posted Items Pay	\$88,801.35	\$95,484.00	\$184,285.35
Gross Item Adjustments	\$53,952.00	(\$61,190.00)	(\$7,238.00)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$142,753.35</b>	\$34,294.00	\$177,047.35

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3369	0020	2079903	MISC.LINEAR GRADING FOR ADA, CLASS 1	LF	\$13.000	839	\$10,907.00
	0030	2079903	MISC.LINEAR GRADING FOR ADA, CLASS 2	LF	\$50.000	160	\$8,000.00
	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$8.000	309.3	\$2,474.40
	0050	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	SQYD	\$140.000	17.9	\$2,506.00
	0090	6081010	CONCRETE CURB RAMP	SQYD	\$140.000	16.3	\$2,282.00
	0100	6081012	TRUNCATED DOMES	SQFT	\$38.000	30	\$1,140.00
	0120	6085008	PAVED APPROACH, 8 IN.	SQYD	\$140.000	170	\$23,800.00
	0130	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$76.000	15.2	\$1,155.20
	0160	6099903	MISC.CONCRETE CURB AND GUTTER (SPECIAL)	LF	\$45.000	127.7	\$5,746.50
	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$10,100.000	1	\$10,100.00
	0200	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$12,550.000	0.25	\$3,137.50
	0300	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$35.000	311.1	\$10,888.50
	0320	8061007A	CURB INLET CHECK	EA	\$150.000	6	\$900.00
	0350	9039902	MISC.RELOCATE EXISTING SIGNS	EA	\$275.000	1	\$275.00
	5001	7250318A	18 IN. PIPE GROUP B	LF	\$67.300	60	\$4,038.00
5002	7250312A	12 IN. PIPE GROUP B	LF	\$57.000	15	\$855.00	
5003	1099901	MISC.Installation of 12 In. CMP Provided by Others	LS	\$596.250	1	\$596.25	
<b>Project J5S3369 - Total</b>							<b>\$88,801.35</b>



**Missouri Department of Transportation  
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Pay Estimate Created Date: October 16, 2023

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 230519-D05 <b>Prime Contractor</b> Concrete Solution LLC	<b>Pay Period Start</b> October 1, 2023 <b>Pay Period End</b> October 15, 2023	<b>Original Contract Amount</b> \$757,639.20 <b>Net Change Order Amount</b> \$13,489.25 <b>Current Contract Amount</b> \$771,128.45
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Overall - Total</b>							<b>\$88,801.35</b>

**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	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			630.2	\$8.00	\$5,041.60
	0050	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material			-17.9	\$140.00	(\$2,506.00)
	0120	PAVED APPROACH, 8 IN.	Overrun			-33.8	\$140.00	(\$4,732.00)
	0120	PAVED APPROACH, 8 IN.	MaterialCredit			151.4	\$140.00	\$21,196.00
	0130	CONCRETE SIDEWALK, 4 IN.	MaterialCredit			459.9	\$76.00	\$34,952.40
<b>Total</b>								<b>\$53,952.00</b>



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

Report Generated on October 18, 2023

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	<b>Posted Item Pay</b>	\$88,801.35	\$95,484.00	\$184,285.35
	<b>Gross Item Adjustments</b>	\$53,952.00	(\$61,190.00)	(\$7,238.00)
	<b>Gross Item Pay</b>	<b>\$142,753.35</b>	<b>\$34,294.00</b>	<b>\$177,047.35</b>
	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 October 18, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3369, Item 5021108, Project Item Line Number 0050, Material Set 502110896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA 8 in. is insufficient.	Pending submittal of material test results.	brakep1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3369, Item 5021108, Project Item Line Number 0050, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending additional PAL information.	brakep1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3369, Item 5021108, Project Item Line Number 0050, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending additional PAL information.	brakep1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-D05, Contract Project J5S3369, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6085008, Minor Item.	Change order forthcoming.	brakep1	Acknowledged



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

Report Generated on October 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)
230519-D05	J5S3369	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$43,000.00	\$0.00
		0001	0020	2079903	MISC.LINEAR GRADING FOR ADA, CLASS 1	2,674.00	0.00	2,674.00	LF	1,149.00	\$13.00	\$14,937.00
		0001	0030	2079903	MISC.LINEAR GRADING FOR ADA, CLASS 2	68.00	160.00	228.00	LF	160.00	\$50.00	\$8,000.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,627.00	0.00	2,627.00	SQYD	1,006.10	\$8.00	\$8,048.80
		0001	0050	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	802.10	0.00	802.10	SQYD	17.90	\$140.00	\$2,506.00
		0001	0060	6039902	WATER	3.00	0.00	3.00	EA	0.00	\$300.00	\$0.00
		0001	0070	6042010	ADJUSTING MANHOLE	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0080	6042020	ADJUSTING BASIN OR INLET	3.00	0.00	3.00	EA	0.00	\$1,500.00	\$0.00
		0001	0090	6081010	CONCRETE CURB RAMP	485.80	0.00	485.80	SQYD	43.10	\$140.00	\$6,034.00
		0001	0100	6081012	TRUNCATED DOMES	737.00	0.00	737.00	SQFT	72.40	\$38.00	\$2,751.20
		0001	0110	6083006	6 IN. CONCRETE MEDIAN STRIP	199.00	0.00	199.00	SQYD	0.00	\$200.00	\$0.00
		0001	0120	6085008	PAVED APPROACH, 8 IN.	287.60	0.00	287.60	SQYD	321.40	\$140.00	\$44,996.00
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	1,039.70	0.00	1,039.70	SQYD	528.50	\$76.00	\$40,166.00
		0001	0140	6089902	MISC.RELOCATE MAILBOX	3.00	0.00	3.00	EA	0.00	\$250.00	\$0.00
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	123.00	0.00	123.00	LF	0.00	\$50.00	\$0.00
		0001	0160	6099903	MISC.CONCRETE CURB AND GUTTER (SPECIAL)	1,032.00	0.00	1,032.00	LF	127.70	\$45.00	\$5,746.50
		0001	0170	6099903	MISC.MODIFIED GUTTER WITH STEEL PLATE	67.00	0.00	67.00	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	1.00	\$10,100.00	\$10,100.00
		0001	0200	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.25	\$12,550.00	\$3,137.50
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$55,000.00	\$27,500.00
		0001	0220	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,153.00	0.00	1,153.00	LF	0.00	\$7.00	\$0.00
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	38.00	0.00	38.00	LF	0.00	\$27.50	\$0.00
		0001	0240	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	135.00	0.00	135.00	EA	0.00	\$175.00	\$0.00
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	1,791.00	0.00	1,791.00	LF	0.00	\$2.00	\$0.00
		0001	0260	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	24.00	0.00	24.00	EA	0.00	\$125.00	\$0.00
		0001	0270	6214600A	FLOWABLE BACKFILL	18.00	0.00	18.00	CUYD	0.00	\$200.00	\$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0001	0290	7259903	MISC.8 IN. PIPE GROUP B	6.00	0.00	6.00	LF	0.00	\$200.00	\$0.00
		0001	0300	8031000A	TURF TYPE TALL FESCUE SODDING	854.00	0.00	854.00	SQYD	311.10	\$35.00	\$10,888.50
		0001	0310	8061005	ROCK DITCH CHECK	38.00	0.00	38.00	LF	0.00	\$40.00	\$0.00
		0001	0320	8061007A	CURB INLET CHECK	33.00	0.00	33.00	EA	7.00	\$150.00	\$1,050.00
		0001	0330	8061016	SEDIMENT REMOVAL	43.00	0.00	43.00	CUYD	0.00	\$50.00	\$0.00
		0001	0340	8061019	SILT FENCE	2,990.00	0.00	2,990.00	LF	0.00	\$3.00	\$0.00
		0040	0350	9039902	MISC.RELOCATE EXISTING SIGNS	22.00	0.00	22.00	EA	3.00	\$275.00	\$825.00
		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	15.00	15.00	LF	15.00	\$57.00	\$855.00
		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
<b>Project J5S3369 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$192,175.75</b>	
<b>230519-D05 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$192,175.75</b>	



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

Report Generated on October 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: 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
0020	2079903	MISC. GRADING	10/12/23	10/12/23	839.00	LF	Vienna	5+23	RT	17+06	RT	
0030	2079903	MISC. GRADING	10/9/23	10/10/23	160.00	LF	Vienna					12+15 RT - 13+00 RT: 80 LF 8+90 RT - 9+60 RT: 65 LF 9+60 RT (S along Olive St.): 15 LF
0040	3040504	TYPE 5 AGGREGATE FOR BASE	10/3/23	10/6/23	91.80	SQYD	Vienna	7+18	RT	7+54	RT	Mill St paved approach
			10/4/23	10/10/23	4.40	SQYD	Vienna	7+09	RT	7+16	RT	+ 4.4 SY under 2.5' C&G
			10/10/23	10/10/23	7.30	SQYD	Vienna	7+57	RT	7+70	RT	+7.3 SY under 2.5' C&G
			10/11/23	10/12/23	67.90	SQYD	Vienna	6+45	RT	6+71	RT	+6.5 over planned quantity.
			10/12/23	10/12/23	10.30	SQYD	Vienna	5+89	RT	6+01	RT	Quantity/Item not in original plans. +10.3 over planned quantity, under paved approach
			10/12/23	10/12/23	17.90	SQYD	Vienna	5+22	RT	5+50	RT	under 8" concrete pavement
			10/12/23	10/12/23	85.50	SQYD	Vienna	5+33	RT	6+01	RT	+6 over planned quantity. Unable to tie into original curb on transition panel due to its condition.
0050	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	10/13/23	10/13/23	24.20	SQYD	Vienna	6+72	RT	7+16	RT	
0090	6081010	CONCRETE CURB RAMP	10/12/23	10/12/23	17.90	SQYD	Vienna	5+22	right	5+50	RT	
0090	6081010	CONCRETE CURB RAMP	10/11/23	10/12/23	7.30	SQYD	Vienna	7+57	RT	9+61	RT	
			10/13/23	10/13/23	9.00	SQYD	Vienna	6+72	RT	7+16	RT	
0100	6081012	TRUNCATED DOMES	10/11/23	10/12/23	20.00	SQFT	Vienna	7+57	RT	9+61	RT	
			10/13/23	10/13/23	10.00	SQFT	Vienna	6+72	RT	7+16	RT	
0120	6085008	PAVED APPROACH, 8 IN.	10/3/23	10/6/23	91.80	SQYD	Vienna	7+18	RT	7+54	RT	Mill Street
			10/11/23	10/12/23	67.90	SQYD	Vienna	6+45	RT	6+71	RT	+6.5 over planned quantity.
			10/12/23	10/12/23	10.30	SQYD	Vienna	5+89	RT	6+01	RT	Quantity/Item not in original plans. +10.3 SQYD over planned quantity.
0130	6086004	CONCRETE SIDEWALK, 4 IN.	10/13/23	10/13/23	15.20	SQYD	Vienna	6+72	RT	7+16	RT	
0160	6099903	MISC. PAVED DRAINAGE	10/4/23	10/10/23	16.00	LF	Vienna	7+09	RT	7+16	RT	
			10/10/23	10/10/23	26.20	LF	Vienna	7+57	RT	7+70	RT	
			10/12/23	10/12/23	85.50	LF	Vienna	5+33	RT	6+01	RT	+6 over planned quantity. Unable to tie into original curb on transition panel due to its condition.
0190	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	10/3/23	10/6/23	1.00	EA	Vienna					Installed on 42 beyond east end of job
0200	6169901	MISC.	10/3/23	10/6/23	0.25	LS	Vienna and Various Locations					Not all signs are in-place/needed at Vienna location, so payment at 0.25 of LS
0300	8031000A	TURF TYPE TALL FESCUE SODDING	10/12/23	10/12/23	311.10	SQYD	Vienna	7+57	RT	17+06	RT	50% of quantity. Total quantity (622.2 SQYD) will be posted once fully rooted.
0320	8061007A	CURB INLET CHECK	10/4/23	10/10/23	4.00	EA	Vienna	17+00	RT	7+00	RT	
			10/9/23	10/10/23	1.00	EA	Vienna	7+14	RT	7+14	RT	
			10/11/23	10/12/23	1.00	EA	Vienna		RT		RT	
0350	9039902	MISC.	10/3/23	10/6/23	1.00	EA	Vienna (Chestnut St stop sign)	11+80	RT	12+20	RT	+1 ea over planned quantity.
5001	7250318A	18 IN. PIPE CULVERT GROUP B	10/12/23	10/12/23	60.00	LF	Vienna - Rte 42					18" pipe replacement under Chestnut
5002	7250312A	12 IN. PIPE CULVERT GROUP B	10/12/23	10/12/23	15.00	LF	Vienna - Rte 42					12" pipe place under sidewalk west of Olive St.
5003	1099901	MISC.	10/12/23	10/12/23	1.00	LS	Vienna - Rte 42					12" CMP pipe installed under Mill St

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



## Line Item Adjustments by Estimate

Oct 18, 2023

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)	
0050 - Total							(\$2,506.00)						
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)						
		Overrun - Total							(\$4,732.00)				
		Overrun - Total							(\$4,732.00)				
		0120 - Total							(\$4,732.00)				
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						
J5S3369 - Total								(\$7,238.00)					
Overall - Total								(\$7,238.00)					



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**Contract Adjustments for Contract - 230519-D05**

There are no contract adjustments to display for this contract.