



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

Report Generated on May 18, 2024

Pay Estimate Created Date: May 15, 2024

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 230915-F04 <b>Prime Contractor</b> Infrastructure Management, Inc.	<b>Pay Period Start</b> May 2, 2024 <b>Pay Period End</b> May 15, 2024	<b>Original Contract Amount</b> \$333,961.35 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$333,961.35
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Approval Date		By User
May 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	clarkm3
May 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	REDHAC
May 17, 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
July 1, 2024	July 1, 2024		0.96%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 12, 2023	October 12, 2023	
Letting Date	September 15, 2023	September 15, 2023	
Notice to Proceed Date	November 6, 2023	November 6, 2023	
Open to Traffic Date			
Work Began Date	April 29, 2024	April 29, 2024	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230915-F04			
Total Posted Items Pay	\$0.00	\$3,200.00	\$3,200.00
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
		\$3,200.00	\$3,200.00
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**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
JSLM0034	0120	MISC.	Material			-1	\$3,200.00	(\$3,200.00)
	0120	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$3,200.00	\$3,200.00
<b>Total</b>								<b>\$0.00</b>



**Missouri Department of Transportation  
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Project Details**

Report Generated on May 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSLM0034		Pipe replacement	141	JEFFERSON	at Fiedler Lane (Springdale Blvd.) in Jefferson County

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JSLM0034	<b>Posted Item Pay</b>	\$0.00	\$3,200.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$3,200.00</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on May 18, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSLM0034, Item 6169902, Project Item Line Number 0120, Material Set 616990296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting for cert.	clarkm3	Overridden



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

Report Generated on May 18, 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)
230915-F04	JSLM0034	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$4,460.00	\$0.00
		0001	0020	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	0.00	\$875.00	\$0.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	1.00	0.00	1.00	STA	0.00	\$5,540.00	\$0.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	189.00	0.00	189.00	SQYD	0.00	\$5.00	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8.90	0.00	8.90	TONS	0.00	\$425.00	\$0.00
		0001	0060	6071011A	CHAIN-LINK FENCE (48 IN.)	50.00	0.00	50.00	LF	0.00	\$60.00	\$0.00
		0001	0070	6091060	PAVED DITCH	162.10	0.00	162.10	SQYD	0.00	\$98.50	\$0.00
		0001	0080	6097000	ROCK LINING	22.00	0.00	22.00	CUYD	0.00	\$89.50	\$0.00
		0001	0090	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	0.00	\$3,992.00	\$0.00
		0001	0100	6122020	REPLACEMENT SAND BARREL	1.00	0.00	1.00	EA	0.00	\$670.00	\$0.00
		0001	0110	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$3,198.00	\$0.00
		0001	0120	6169902	MISC.NTCIP CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.00
		0001	0130	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	80.00	0.00	80.00	LF	0.00	\$79.85	\$0.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$43,175.00	\$0.00
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	100.00	0.00	100.00	LF	0.00	\$25.00	\$0.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	100.00	0.00	100.00	LF	0.00	\$25.00	\$0.00
		0001	0170	6214600A	FLOWABLE BACKFILL	33.00	0.00	33.00	CUYD	0.00	\$295.00	\$0.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$750.00	\$0.00
		0001	0190	7269903	MISC.JACKED 48 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT	69.00	0.00	69.00	LF	0.00	\$3,075.00	\$0.00
		0001	0200	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$2,480.00	\$0.00
		0001	0210	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	\$18,000.00	\$0.00
		0001	0220	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	0.00	\$55.00	\$0.00
		0001	0230	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$1.00	\$0.00
		0001	0240	8061019	SILT FENCE	145.00	0.00	145.00	LF	0.00	\$5.00	\$0.00
Project JSLM0034 - Total Value Posted to Date as of Report Generated Date											\$3,200.00	
230915-F04 Overall - Total Value Posted to Date as of Report Generated Date											\$3,200.00	



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

Report Generated on May 18, 2024

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

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

No Data Available



## Line Item Adjustments by Estimate

Contract ID: 230915-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSLM0034	0120	MISC. TRAFFIC CONTROL DEVICES	Material		1	May 2, 2024	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	May 2, 2024	SYSTEM	(\$3,200.00)	
					2	May 15, 2024	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	May 15, 2024	SYSTEM	(\$3,200.00)	
<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>	
<b>0120 - Total</b>								<b>\$0.00</b>	
<b>JSLM0034 - Total</b>								<b>\$0.00</b>	
<b>Overall - Total</b>								<b>\$0.00</b>	



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**Contract Adjustments for Contract - 230915-F04**

There are no contract adjustments to display for this contract.