



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

Report Generated on February 28, 2024

Pay Estimate Created Date: February 16, 2024

Progress Estimate Number 1	Contract ID 231020-F07 Prime Contractor Logan Excavating, LLC	Pay Period Start See NTP Date Pay Period End February 15, 2024	Original Contract Amount \$842,181.80 Net Change Order Amount \$0.00 Current Contract Amount \$842,181.80
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Approval Date		By User
February 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	fergud2
February 20, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
February 21, 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
November 1, 2024	November 1, 2024		19.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	December 4, 2023	December 4, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
231020-F07			
Total Posted Items Pay	\$160,000.00	\$0.00	\$160,000.00
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
Contract Total Payable This Estimate:	\$160,000.00		\$160,000.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6M3422	0010	2013000	CLEARING AND GRUBBING	ACRE	\$7,500.000	16	\$120,000.00
	0020	2019919	MISC.CLEAR AND GRUB FOR HAUL ROUTE	ACRE	\$6,000.000	3	\$18,000.00
	0030	2029902	MISC.BEAVER DAM REMOVAL	EA	\$1,500.000	14	\$21,000.00
	0150	6181000	MOBILIZATION	LS	\$20,000.000	0.05	\$1,000.00
Project J6M3422 - Total							\$160,000.00
Overall - Total							\$160,000.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

Report Generated on February 28, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6M3422		Drainage improvements	370	ST CHARLES	from New Town Road to Boschertown Road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6M3422	Posted Item Pay	\$160,000.00	\$0.00	\$160,000.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$160,000.00	\$0.00	\$160,000.00
	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



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

Report Generated on February 28, 2024

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 February 28, 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)
231020-F07	J6M3422	0001	0010	2013000	CLEARING AND GRUBBING	17.00	0.00	17.00	ACRE	16.00	\$7,500.00	\$120,000.00
		0001	0020	2019919	MISC.CLEAR AND GRUB FOR HAUL ROUTE	4.00	0.00	4.00	ACRE	3.00	\$6,000.00	\$18,000.00
		0001	0030	2029902	MISC.BEAVER DAM REMOVAL	24.00	0.00	24.00	EA	14.00	\$1,500.00	\$21,000.00
		0001	0040	2031000	CLASS A EXCAVATION	9,375.00	0.00	9,375.00	CUYD	0.00	\$7.10	\$0.00
		0001	0050	2035500	EMBANKMENT IN PLACE	3,412.00	0.00	3,412.00	CUYD	0.00	\$7.10	\$0.00
		0001	0060	2036000	COMPACTING EMBANKMENT	1,049.00	0.00	1,049.00	CUYD	0.00	\$3.00	\$0.00
		0001	0070	2063500	CULVERT CLEANOUT	6.00	0.00	6.00	EA	0.00	\$1,500.00	\$0.00
		0001	0080	6049902	MISC.42 IN. CHECK VALVE	1.00	0.00	1.00	EA	0.00	\$52,787.50	\$0.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,738.00	0.00	1,738.00	CUYD	0.00	\$49.50	\$0.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	1,738.00	0.00	1,738.00	CUYD	0.00	\$28.00	\$0.00
		0001	0110	6119905	MISC.OPTIONAL WEIR TREATMENT	3,121.00	0.00	3,121.00	SQYD	0.00	\$55.50	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	111.00	0.00	111.00	SQFT	0.00	\$11.00	\$0.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$26.00	\$0.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	3.00	0.00	3.00	EA	0.00	\$160.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.05	\$20,000.00	\$1,000.00
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,468.00	0.00	2,468.00	SQYD	0.00	\$3.95	\$0.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$27,000.00	\$0.00
		0001	0190	7350001	PIPE LINER FOR EXISTING CULVERT	100.00	0.00	100.00	LF	0.00	\$160.00	\$0.00
		0001	0200	8025006	MULCHING	21.00	0.00	21.00	ACRE	0.00	\$1,400.00	\$0.00
		0001	0210	8052000A	SEEDING - WARM SEASON GRASSES	21.00	0.00	21.00	ACRE	0.00	\$2,450.00	\$0.00
		0001	0220	8061005	ROCK DITCH CHECK	345.00	0.00	345.00	LF	0.00	\$13.50	\$0.00
		0001	0230	8061016	SEDIMENT REMOVAL	23.00	0.00	23.00	CUYD	0.00	\$10.00	\$0.00
		0001	0240	8061017	TEMPORARY SEEDING	21.00	0.00	21.00	ACRE	0.00	\$850.00	\$0.00
		0001	0250	8061019	SILT FENCE	4,200.00	0.00	4,200.00	LF	0.00	\$2.80	\$0.00
Project J6M3422 - Total Value Posted to Date as of Report Generated Date											\$160,000.00	
231020-F07 Overall - Total Value Posted to Date as of Report Generated Date											\$160,000.00	



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

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

Project: J6M3422

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
0010	2013000	CLEARING AND GRUBBING	2/6/24	2/16/24	8.50	ACRE	Basin 1					
			2/7/24	2/16/24	5.00	ACRE	basin 1					
			2/8/24	2/16/24	2.50	ACRE	Basin 1					
0020	2019919	MISC. MOWING	2/5/24	2/16/24	3.00	ACRE	Haul Road					
0030	2029902	MISC. REMOVALS	2/12/24	2/16/24	1.00	EA	3rd marked beaver dam east to west					
			2/14/24	2/16/24	13.00	EA	Miscellaneous basin 1 and 2					
0150	6181000	MOBILIZATION	2/15/24	2/16/24	0.05	LS	St. Charles County					

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

No Data Available



Line Item Adjustments by Estimate

Feb 28, 2024

Contract ID: 231020-F07

No Data Available



Contract Adjustments for Contract - 231020-F07

There are no contract adjustments to display for this contract.