



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

Progress Estimate Number 1	Contract ID	240119-F7A	Pay Period Start	See NTP Date	Original Contract Amount	\$2,497,573.00
	Prime Contractor	Byrne & Jones Enterprises, Inc. dba Byrne & Jones Construction	Pay Period End	September 1, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,497,573.00

Approval Date		By User
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	peterr1
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
September 4, 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		10.33%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 14, 2024	February 14, 2024	
Letting Date	January 19, 2024	January 19, 2024	
Notice to Proceed Date	March 11, 2024	March 11, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240119-F7A			
Total Posted Items Pay	\$258,035.00	\$0.00	\$258,035.00
Gross Item Adjustments	(\$56,724.50)	\$0.00	(\$56,724.50)
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:	\$201,310.50		\$201,310.50

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3487	0050	4055010	FULL DEPTH RECLAMATION	SQYD	\$13.300	4,265	\$56,724.50
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	816	\$5,712.00
	0160	6161025	CHANNELIZER (TRIM LINE)	EA	\$27.600	240	\$6,624.00
	0170	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	EA	\$5,175.000	2	\$10,350.00
	0180	6181000	MOBILIZATION	LS	\$141,621.000	0.5	\$70,810.50
	0230	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$3.000	35,438	\$106,314.00
	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,500.000	1	\$1,500.00
Project J6S3487 - Total							\$258,035.00
Overall - Total							\$258,035.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 1		Contract ID 240119-F7A Prime Contractor Byrne & Jones Enterprises, Inc. dba Byrne & Jones Construction		Pay Period Start See NTP Date Pay Period End September 1, 2024		Original Contract Amount \$2,497,573.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,497,573.00		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3487	0050	FULL DEPTH RECLAMATION	Material			-4,265	\$13.30	(\$56,724.50)
Total								(\$56,724.50)



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

Report Generated on September 5, 2024

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3487	FAS-S503(88)	Full depth reclamation, coldmill and resurface	V	ST CHARLES	from Canvas Back Road to Route 94
J6S3607	FAS S503(39)	Resurface	Y	ST CHARLES	from Flatwoods Road to Route 79

Totals by Job Numbers				
J6S3487		This Estimate	Previous	To Date
	Posted Item Pay	\$258,035.00	\$0.00	\$258,035.00
	Gross Item Adjustments	(\$56,724.50)	\$0.00	(\$56,724.50)
	Gross Item Pay	\$201,310.50	\$0.00	\$201,310.50
	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
J6S3607		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



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

Report Generated on September 5, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3487, Item 4055010, Project Item Line Number 0050, Material Set 405501096, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.	Waiting on MoDOT & SCI test results.	peterr1	Acknowledged



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

Report Generated on September 5, 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)
240119-F7A	J6S3487	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$11,039.00	\$0.00
		0001	0020	3049910	MISC.CORRECTIVE AGGREGATE	3,839.10	0.00	3,839.10	TONS	0.00	\$16.38	\$0.00
		0001	0030	3102003	CRUSHED STONE (B)	725.00	0.00	725.00	SQYD	0.00	\$20.40	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5,775.40	0.00	5,775.40	TONS	0.00	\$87.80	\$0.00
		0001	0050	4055010	FULL DEPTH RECLAMATION	35,438.00	0.00	35,438.00	SQYD	4,265.00	\$13.30	\$56,724.50
		0001	0060	4071005	TACK COAT	6,039.00	0.00	6,039.00	GAL	0.00	\$5.95	\$0.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$1,380.00	\$0.00
		0001	0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	62.00	0.00	62.00	SQYD	0.00	\$20.00	\$0.00
		0001	0090	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	62.00	0.00	62.00	SQYD	0.00	\$8.00	\$0.00
		0001	0100	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	498.40	0.00	498.40	TONS	0.00	\$150.00	\$0.00
		0001	0110	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,271.20	0.00	2,271.20	SQYD	0.00	\$15.10	\$0.00
		0001	0120	6139905	MISC.REMOVAL OF BITUMINOUS MATERIAL FOR FULL-DEPTH PVMT REPAIR	62.10	0.00	62.10	SQYD	0.00	\$106.50	\$0.00
		0001	0130	6139910	MISC.FURNISH AND REPLACE BITUMINOUS MATERIAL FOR FULL-DEPTH PVMT REPAIR	41.50	0.00	41.50	TONS	0.00	\$323.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	816.00	0.00	816.00	SQFT	816.00	\$7.00	\$5,712.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$52.00	\$0.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	240.00	0.00	240.00	EA	240.00	\$27.60	\$6,624.00
		0001	0170	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	2.00	0.00	2.00	EA	2.00	\$5,175.00	\$10,350.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$141,621.00	\$70,810.50
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	63.00	0.00	63.00	LF	0.00	\$27.60	\$0.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,414.00	0.00	42,414.00	LF	0.00	\$0.16	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	14,801.00	0.00	14,801.00	LF	0.00	\$0.16	\$0.00
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	21,846.00	0.00	21,846.00	SQYD	0.00	\$2.45	\$0.00
		0001	0230	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	35,438.00	0.00	35,438.00	SQYD	35,438.00	\$3.00	\$106,314.00
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	225.00	0.00	225.00	SQYD	0.00	\$21.55	\$0.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0040	0260	9031280	2.5 IN. PSST POST - 12 GA.	422.00	0.00	422.00	LF	0.00	\$30.00	\$0.00
		0040	0270	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	32.00	0.00	32.00	EA	0.00	\$345.00	\$0.00
		0040	0280	9035004A	SH-FLAT SHEET	181.00	0.00	181.00	SQFT	0.00	\$41.50	\$0.00
		0040	0290	9035069A	SHF-FLAT SHEET FLUORESCENT	70.00	0.00	70.00	SQFT	0.00	\$44.00	\$0.00
		Project J6S3487 - Total Value Posted to Date as of Report Generated Date										
J6S3607	J6S3607	0001	0300	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	999.00	0.00	999.00	TONS	0.00	\$57.20	\$0.00
		0001	0310	3102002	CRUSHED STONE (B)	35.00	0.00	35.00	TONS	0.00	\$98.00	\$0.00
		0001	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,974.00	0.00	5,974.00	TONS	0.00	\$85.30	\$0.00
		0001	0330	4071005	TACK COAT	7,389.00	0.00	7,389.00	GAL	0.00	\$6.65	\$0.00
		0001	0340	4134000	BITUMINOUS FOG SEAL	2,421.00	0.00	2,421.00	GAL	0.00	\$4.20	\$0.00
		0001	0350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$1,380.00	\$0.00
		0001	0360	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	421.00	0.00	421.00	TONS	0.00	\$195.00	\$0.00
		0001	0370	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	3,802.00	0.00	3,802.00	SQYD	0.00	\$8.75	\$0.00
		0001	0380	6161005	CONSTRUCTION SIGNS	1,078.00	0.00	1,078.00	SQFT	0.00	\$6.90	\$0.00
		0001	0390	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$51.75	\$0.00
		0001	0400	6161025	CHANNELIZER (TRIM LINE)	350.00	0.00	350.00	EA	0.00	\$25.30	\$0.00
		0001	0410	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	0.00	\$3,450.00	\$0.00
		0001	0420	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$82,000.00	\$0.00



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

Report Generated on September 5, 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)
240119-F7A	J6S3607	0001	0430	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$27.60	\$0.00
		0001	0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,018.00	0.00	64,018.00	LF	0.00	\$0.16	\$0.00
		0001	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48,631.00	0.00	48,631.00	LF	0.00	\$0.16	\$0.00
		0001	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,638.00	0.00	1,638.00	SQYD	0.00	\$9.52	\$0.00
		0001	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
Project J6S3607 - Total Value Posted to Date as of Report Generated Date												\$0.00
240119-F7A Overall - Total Value Posted to Date as of Report Generated Date												\$258,035.00



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

Report Generated on September 5, 2024

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

Project: J6S3487

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
0050	4055010	FULL DEPTH RECLAMATION	8/29/24	9/3/24	4,265.00	SQYD	Contractor started FDR, broke into 3 sections today for a total of 1600'.	25+78	Lt & Rt of CL	41+78	Lt & Rt of CL	
0140	6161005	CONSTRUCTION SIGNS	8/19/24	9/2/24	816.00	SQFT	Job Site	25+78	Lt & Rt of CL	239+09	Lt & Rt of CL	
0160	6161025	CHANNELIZER (TRIM LINE)	8/19/24	9/2/24	240.00	EA	Job Site	25+78	Lt & Rt of CL	158+40	Lt & Rt of CL	
0170	6169902	MISC. TRAFFIC CONTROL DEVICES	8/19/24	9/2/24	2.00	EA	Job Site	25+78	Lt & Rt of CL	239+09	Lt & Rt of CL	
0180	6181000	MOBILIZATION	8/19/24	9/2/24	0.50	LS	Job Site	25+78	Lt & Rt of CL	239+09	Lt & Rt of CL	
0220	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/19/24	9/2/24	4,369.20	SQYD	Begin Milling greater than 3" from the beginning of the project going SB.	25+78	Lt & Rt of CL	52+30	Lt & Rt of CL	
			8/20/24	9/2/24	-4,369.20	SQYD	Monday's pay for milling was for Line 0230. Deducted off of today's SWR and added on Line 0230 for yesterday & today.	25+78	Lt & Rt of CL	52+30	Lt & Rt of CL	
0230	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	8/20/24	9/2/24	14,175.20	SQYD	Monday & Tuesday Milling >3" for 1 mile.	25+78	Lt & Rt of CL	78+52	Lt & Rt of CL	
			8/21/24	9/2/24	7,087.60	SQYD	NB milling SB both lanes - four passes.	78+82	Lt & Rt of CL	105+34	Lt & Rt of CL	
			8/22/24	9/2/24	7,087.60	SQYD	NB milling SB both lanes - four passes.	105+34	Lt & Rt of CL	131+86	Lt & Rt of CL	
			8/23/24	9/2/24	7,087.60	SQYD	Both Lanes - 4 Passes, all 4" Milling is complete and the road is ready to start the FDR.	131+86	Lt & Rt of CL	158+40	Lt & Rt of CL	
0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/19/24	9/2/24	1.00	LS	Job Site	25+78		239+09		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 240119-F7A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3487	0050	FULL DEPTH RECLAMATION	Material		1	Sep 3, 2024	SYSTEM	(\$56,724.50)	
				- Total				(\$56,724.50)	
			Material - Total					(\$56,724.50)	
	0050 - Total							(\$56,724.50)	
J6S3487 - Total								(\$56,724.50)	
Overall - Total								(\$56,724.50)	



Contract Adjustments for Contract - 240119-F7A

There are no contract adjustments to display for this contract.