



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

Progress Estimate Number 1	Contract ID	240216-G07	Pay Period Start	See NTP Date	Original Contract Amount	\$88,373.50
	Prime Contractor	Elements Construction Concepts, Inc.	Pay Period End	October 15, 2024	Net Change Order Amount	\$2,913.00
					Current Contract Amount	\$91,286.50

Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	lamarc1
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
October 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
November 1, 2024	November 1, 2024		44.58%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 6, 2024	March 6, 2024	
Letting Date	February 16, 2024	February 16, 2024	
Notice to Proceed Date	April 8, 2024	April 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240216-G07			
Total Posted Items Pay	\$40,696.20	\$0.00	\$40,696.20
Gross Item Adjustments	(\$28,090.40)	\$0.00	(\$28,090.40)
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:	\$12,605.80		\$12,605.80

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3473	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,000.000	0.8	\$4,000.00
	0030	2063000	CLASS 3 EXCAVATION	CUYD	\$100.000	13.5	\$1,350.00
	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	LF	\$10.000	88.1	\$881.00
	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$20.000	137.26	\$2,745.20
	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$5,000.000	1	\$5,000.00
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	392	\$3,920.00
	0120	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$100.000	2	\$200.00
	0130	6161025	CHANNELIZER (TRIM LINE)	EA	\$25.000	100	\$2,500.00
	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,500.000	2	\$5,000.00
	0150	6169902	MISC.ADA Compliant Movable Barricades	EA	\$100.000	5	\$500.00
	0160	6181000	MOBILIZATION	LS	\$10,000.000	0.5	\$5,000.00
	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,000.000	0.8	\$1,600.00
	0200	7250415	15 IN. PIPE GROUP C	LF	\$120.000	50	\$6,000.00
0220	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$1,000.000	2	\$2,000.00	
Project J7S3473 - Total							\$40,696.20
Overall - Total							\$40,696.20



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	Prime Contractor	Elements Construction Concepts, Inc.	Pay Period End	October 15, 2024	Net Change Order Amount	\$2,913.00
					Current Contract Amount	\$91,286.50

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
J7S3473	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun			-11.26	\$20.00	(\$225.20)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-137.26	\$20.00	(\$2,745.20)
	0090	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$5,000.00	(\$5,000.00)
	0110	CONSTRUCTION SIGNS	Material			-392	\$10.00	(\$3,920.00)
	0120	ADVANCED WARNING RAIL SYSTEM	Material			-2	\$100.00	(\$200.00)
	0130	CHANNELIZER (TRIM LINE)	Material			-100	\$25.00	(\$2,500.00)
	0140	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$2,500.00	(\$5,000.00)
	0150	MISC.	Material			-5	\$100.00	(\$500.00)
	0200	15 IN. PIPE GROUP C	Material			-50	\$120.00	(\$6,000.00)
	0220	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-2	\$1,000.00	(\$2,000.00)
Total								(\$28,090.40)



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

Report Generated on October 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3473	FAS S604(48)	ADA improvements	NN	BARTON	from Maple Street south to Darwin Street in Liberal

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7S3473	Posted Item Pay	\$40,696.20	\$0.00	\$40,696.20
	Gross Item Adjustments	(\$28,090.40)	\$0.00	(\$28,090.40)
	Gross Item Pay	\$12,605.80	\$0.00	\$12,605.80
	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, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3473, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Testing not provided.	lamarc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3473, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Testing not provided.	lamarc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3473, Item 6123000A, Project Item Line Number 0090, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Contractor has not provided certifications.	lamarc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3473, Item 6161005, Project Item Line Number 0110, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Contractor has not provided certifications.	lamarc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3473, Item 6161008, Project Item Line Number 0120, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Contractor has not provided certifications.	lamarc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3473, Item 6161025, Project Item Line Number 0130, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Contractor has not provided certifications.	lamarc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3473, Item 6161099, Project Item Line Number 0140, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Contractor has not provided certifications.	lamarc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3473, Item 6169902, Project Item Line Number 0150, Material Set 616990296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Contractor has not provided certifications.	lamarc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3473, Item 7250415, Project Item Line Number 0200, Material Set 725041596, Material 1020CPCSZC.015 - CulvPipe Zn Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSZC.015 is insufficient.	Shipping form not provided and PAL record not in system.	lamarc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3473, Item 7320815A, Project Item Line Number 0220, Material Set 7320815A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Shipping form not provided and PAL record not in system.	lamarc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-G07, Contract Project J7S3473, Project Item Line Number 0050, Contract Line Item Number 0050, Item 3040143, Minor Item.	Quantity overrun will be resolved on the next change order.	lamarc1	Acknowledged



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

Report Generated on October 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)
240216-G07	J7S3473	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	\$5,000.00	\$4,000.00
		0001	0020	2036000	COMPACTING EMBANKMENT	3.00	0.00	3.00	CUYD	0.00	\$100.00	\$0.00
		0001	0030	2063000	CLASS 3 EXCAVATION	13.00	3.00	16.00	CUYD	13.50	\$100.00	\$1,350.00
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	225.00	0.00	225.00	LF	88.10	\$10.00	\$881.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	126.00	0.00	126.00	SQYD	137.26	\$20.00	\$2,745.20
		0001	0060	6081012	TRUNCATED DOMES	54.00	0.00	54.00	SQFT	0.00	\$40.00	\$0.00
		0001	0070	6086004	CONCRETE SIDEWALK, 4 IN.	88.90	0.00	88.90	SQYD	0.00	\$120.00	\$0.00
		0001	0080	6086008	CONCRETE SIDEWALK, 8 IN.	36.30	0.00	36.30	SQYD	0.00	\$155.00	\$0.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$5,000.00	\$5,000.00
		0001	0100	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	1.00	-1.00	0.00	EA	0.00	\$2,500.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	392.00	0.00	392.00	SQFT	392.00	\$10.00	\$3,920.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$25.00	\$2,500.00
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0150	6169902	MISC.ADA Compliant Movable Barricades	5.00	0.00	5.00	EA	5.00	\$100.00	\$500.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$10,000.00	\$5,000.00
		0001	0170	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	0180	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	7.00	0.00	7.00	EA	0.00	\$700.00	\$0.00
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.80	\$2,000.00	\$1,600.00
		0001	0200	7250415	15 IN. PIPE GROUP C	29.00	27.90	56.90	LF	50.00	\$120.00	\$6,000.00
		0001	0210	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	3.00	-3.00	0.00	FT	0.00	\$1,500.00	\$0.00
		0001	0220	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	3.00	-1.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0230	8032000A	KENTUCKY BLUEGRASS SODDING	39.00	0.00	39.00	SQYD	0.00	\$100.00	\$0.00
		0001	0240	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	\$20,000.00	\$0.00
		0001	0250	8061005	ROCK DITCH CHECK	18.00	0.00	18.00	LF	0.00	\$25.00	\$0.00
		0001	0260	8061016	SEDIMENT REMOVAL	1.00	0.00	1.00	CUYD	0.00	\$50.00	\$0.00
		0040	0270	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	0.00	\$275.00	\$0.00
		0040	0280	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	0.00	\$16.50	\$0.00
		0040	0290	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$385.00	\$0.00
		0040	0300	9035069A	SHF-FLAT SHEET FLUORESCENT	35.00	0.00	35.00	SQFT	0.00	\$55.00	\$0.00
		0001	5001	6049904	MISC.Steel Plate	0.00	13.00	13.00	SQFT	0.00	\$280.00	\$0.00
		0001	5002	6099903	MISC.Modified Type A Gutter	0.00	5.00	5.00	LF	0.00	\$725.00	\$0.00
		Project J7S3473 - Total Value Posted to Date as of Report Generated Date										
240216-G07 Overall - Total Value Posted to Date as of Report Generated Date											\$40,696.20	



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

Report Generated on October 18, 2024

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

Project: J7S3473

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	2022010	REMOVAL OF IMPROVEMENTS	10/3/24	10/16/24	0.80	LS		37+04.26	15.12			paid 80% of plan quantity
0030	2063000	CLASS 3 EXCAVATION	10/3/24	10/16/24	13.50	CUYD		37+04.26	15.12			paid change order quantity
0040	2079903	MISC. GRADING	10/4/24	10/16/24	88.10	LF		35+38.56		36+47.55		paid for linear grade for this section of sidewalk
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	10/4/24	10/16/24	46.00	SQYD		35+38.56		36+97.38		Excludes quantity through over-excavated area due to sandstone bedding. This posting pays the remainder of the plan quantity found on sheet 5 of the plans.
				10/16/24	91.26	SQYD		35+53.68		36+47.55		paid 175% for 7" thick aggregate from the 8" sidewalk to the type A gutter.
0090	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/3/24	10/16/24	1.00	EA	plan location					paid plan
0110	6161005	CONSTRUCTION SIGNS	10/3/24	10/16/24	392.00	SQFT	plan location					paid plan
0120	6161008	ADVANCED WARNING RAIL SYSTEM	10/3/24	10/16/24	2.00	EA	plan location					paid plan
0130	6161025	CHANNELIZER (TRIM LINE)	10/3/24	10/16/24	100.00	EA	plan location					paid plan
0140	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	10/3/24	10/16/24	2.00	EA	plan location					paid plan
0150	6169902	MISC. TRAFFIC CONTROL DEVICES	10/3/24	10/16/24	5.00	EA	plan location					paid plan
0160	6181000	MOBILIZATION	10/3/24	10/16/24	0.50	LS	plan location					paid 50% due to the contract reaching 10%
0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/3/24	10/16/24	0.80	LS	plan location					Withholding 20% until all survey is completed.
0200	7250415	15 IN. PIPE CULVERT GROUP C	10/3/24	10/16/24	50.00	LF		37+04.26	15.12			paid change order quantity
0220	7320815A	15 IN. GROUP C FLARED END SEC	10/3/24	10/16/24	2.00	EA		37+04.26	15.12			paid change order quantity

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

No Data Available



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240216-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3473	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		1	Oct 16, 2024	SYSTEM	(\$2,745.20)					
			- Total							(\$2,745.20)			
			Material - Total							(\$2,745.20)			
			Overrun	Overrun	1	Oct 16, 2024	SYSTEM	(\$225.20)					
			Overrun - Total							(\$225.20)			
			Overrun - Total							(\$225.20)			
			0050 - Total							(\$2,970.40)			
			0090	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	Oct 16, 2024	SYSTEM	(\$5,000.00)			
					- Total							(\$5,000.00)	
					Material - Total							(\$5,000.00)	
0090 - Total							(\$5,000.00)						
0110	CONSTRUCTION SIGNS	Material		1	Oct 16, 2024	SYSTEM	(\$3,920.00)						
		- Total							(\$3,920.00)				
		Material - Total							(\$3,920.00)				
0110 - Total							(\$3,920.00)						
0120	ADVANCED WARNING RAIL SYSTEM	Material		1	Oct 16, 2024	SYSTEM	(\$200.00)						
		- Total							(\$200.00)				
		Material - Total							(\$200.00)				
0120 - Total							(\$200.00)						
0130	CHANNELIZER (TRIM LINE)	Material		1	Oct 16, 2024	SYSTEM	(\$2,500.00)						
		- Total							(\$2,500.00)				
		Material - Total							(\$2,500.00)				
0130 - Total							(\$2,500.00)						
0140	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Oct 16, 2024	SYSTEM	(\$5,000.00)						
		- Total							(\$5,000.00)				
		Material - Total							(\$5,000.00)				
0140 - Total							(\$5,000.00)						
0150	MISC. TRAFFIC CONTROL DEVICES	Material		1	Oct 16, 2024	SYSTEM	(\$500.00)						
		- Total							(\$500.00)				
		Material - Total							(\$500.00)				
0150 - Total							(\$500.00)						
0200	15 IN. PIPE CULVERT GROUP C	Material		1	Oct 16, 2024	SYSTEM	(\$6,000.00)						
		- Total							(\$6,000.00)				
		Material - Total							(\$6,000.00)				
0200 - Total							(\$6,000.00)						
0220	15 IN. GROUP C FLARED END SEC	Material		1	Oct 16, 2024	SYSTEM	(\$2,000.00)						
		- Total							(\$2,000.00)				
		Material - Total							(\$2,000.00)				
0220 - Total							(\$2,000.00)						
J7S3473 - Total								(\$28,090.40)					
Overall - Total								(\$28,090.40)					



Contract Adjustments for Contract - 240216-G07

There are no contract adjustments to display for this contract.