



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

Report Generated on November 20, 2024

Pay Estimate Created Date: November 18, 2024

Progress Estimate Number 3	Contract ID	240216-G07	Pay Period Start	November 2, 2024	Original Contract Amount	\$88,373.50	
	Prime Contractor	Elements Construction Concepts, Inc.		Pay Period End	November 15, 2024	Net Change Order Amount	\$2,913.00
						Current Contract Amount	\$91,286.50

Approval Date		By User
November 19, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	howelj4
November 19, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	brusse1
November 19, 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		92.57%

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. 3			
	This Estimate	Previous	To Date
240216-G07			
Total Posted Items Pay	\$0.00	\$84,506.70	\$84,506.70
Gross Item Adjustments	\$16,944.00	(\$44,615.70)	(\$27,671.70)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$1,400.00)	\$0.00	(\$1,400.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$39,891.00	\$55,435.00
Contract Total Payable This Estimate:	\$15,544.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6187		System	System calculated liquidated damage adjustment basis was '1400.00'	-14	\$100.00	(\$1,400.00)

Overall - Total **(\$1,400.00)**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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	0070	CONCRETE SIDEWALK, 4 IN.	MaterialCredit			86.1	\$120.00	\$10,332.00
	0070	CONCRETE SIDEWALK, 4 IN.	Material			-86.1	\$120.00	(\$10,332.00)
	0080	CONCRETE SIDEWALK, 8 IN.	MaterialCredit			51.1	\$155.00	\$7,920.50
	0080	CONCRETE SIDEWALK, 8 IN.	Material			-51.1	\$155.00	(\$7,920.50)
	0090	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			1	\$5,000.00	\$5,000.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3473	0090	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$5,000.00	(\$5,000.00)
	0110	CONSTRUCTION SIGNS	Material	Credit		392	\$10.00	\$3,920.00
	0120	ADVANCED WARNING RAIL SYSTEM	Material	Credit		2	\$100.00	\$200.00
	0130	CHANNELIZER (TRIM LINE)	Material	Credit		100	\$25.00	\$2,500.00
	0140	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material	Credit		2	\$2,500.00	\$5,000.00
	0150	MISC.	Material	Credit		5	\$100.00	\$500.00
	0230	KENTUCKY BLUEGRASS SODDING	Material	Credit		39	\$100.00	\$3,900.00
	0270	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material	Credit		1	\$275.00	\$275.00
	0280	2.5 IN. PSST POST - 12 GA.	Material	Credit		16	\$16.50	\$264.00
	0290	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material	Credit		1	\$385.00	\$385.00
Total								\$16,944.00



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

Report Generated on November 20, 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	\$0.00	\$84,506.70
	Gross Item Adjustments	\$16,944.00	(\$44,615.70)
	Gross Item Pay	\$16,944.00	\$39,891.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	(\$1,400.00)	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on November 20, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3473, Item 6086004, Project Item Line Number 0070, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on contractor material reports.	howelj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3473, Item 6086008, Project Item Line Number 0080, Material Set 608600896, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on contractor material reports.	howelj4	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.	Waiting on contractor material reports.	howelj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-G07, Contract Project J7S3473, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6086008, Minor Item.	Will be resolved on next change order.	howelj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-G07, Contract Project J7S3473, Project Item Line Number 0040, Contract Line Item Number 0040, Item 2079903, Minor Item.	Will be resolved on next change order.	howelj4	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.	Will be resolved on next change order.	howelj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-G07, Contract Project J7S3473, Project Item Line Number 0220, Contract Line Item Number 0220, Item 7320815A, Minor Item.	Will be resolved on next change order.	howelj4	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 240216-G07, Inspector lamar1, DWR Date 11/7/2024, DWR Status Draft.	Will be resolved on next change order.	howelj4	Acknowledged



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

Report Generated on November 20, 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	0.75	\$100.00	\$75.00
		0001	0030	2063000	CLASS 3 EXCAVATION	13.00	3.00	16.00	CUYD	15.90	\$100.00	\$1,590.00
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	225.00	0.00	225.00	LF	237.00	\$10.00	\$2,370.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	126.00	0.00	126.00	SQYD	176.26	\$20.00	\$3,525.20
		0001	0060	6081012	TRUNCATED DOMES	54.00	0.00	54.00	SQFT	53.30	\$40.00	\$2,132.00
		0001	0070	6086004	CONCRETE SIDEWALK, 4 IN.	88.90	0.00	88.90	SQYD	86.10	\$120.00	\$10,332.00
		0001	0080	6086008	CONCRETE SIDEWALK, 8 IN.	36.30	0.00	36.30	SQYD	51.10	\$155.00	\$7,920.50
		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	1.00	\$10,000.00	\$10,000.00
		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	56.90	\$120.00	\$6,828.00
		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	3.00	\$1,000.00	\$3,000.00
		0001	0230	8032000A	KENTUCKY BLUEGRASS SODDING	39.00	0.00	39.00	SQYD	39.00	\$100.00	\$3,900.00
		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	1.00	\$275.00	\$275.00
		0040	0280	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	16.00	\$16.50	\$264.00
		0040	0290	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	1.00	\$385.00	\$385.00
		0040	0300	9035069A	SHF-FLAT SHEET FLUORESCENT	35.00	0.00	35.00	SQFT	35.00	\$55.00	\$1,925.00
		0001	5001	6049904	MISC.Steel Plate	0.00	13.00	13.00	SQFT	13.00	\$280.00	\$3,640.00
		0001	5002	6099903	MISC.Modified Type A Gutter	0.00	5.00	5.00	LF	5.00	\$725.00	\$3,625.00
		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											\$84,506.70	



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

Report Generated on November 20, 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

Nov 20, 2024

Contract ID: 240216-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3473	0040	MISC. GRADING	Overrun	Overrun	2	Nov 4, 2024	SYSTEM	(\$120.00)			
								Overrun - Total	(\$120.00)		
			0040 - Total	(\$120.00)							
	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)	
			MaterialCredit			2	Nov 4, 2024	SYSTEM	\$2,745.20		
									- Total	\$2,745.20	
									MaterialCredit - Total	\$2,745.20	
			Overrun				1	Oct 16, 2024	SYSTEM	(\$225.20)	
2										Nov 4, 2024	SYSTEM
							Overrun - Total	(\$1,005.20)			
Overrun - Total							(\$1,005.20)				
0050 - Total	(\$1,005.20)										
0070	CONCRETE SIDEWALK, 4 IN.	Material			2	Nov 4, 2024	SYSTEM	(\$10,332.00)			
								3	Nov 19, 2024	SYSTEM	(\$10,332.00)
					- Total	(\$20,664.00)					
		Material - Total	(\$20,664.00)								
		MaterialCredit			3	Nov 19, 2024	SYSTEM	\$10,332.00			
								- Total	\$10,332.00		
		MaterialCredit - Total	\$10,332.00								
0070 - Total	(\$10,332.00)										
0080	CONCRETE SIDEWALK, 8 IN.	Material			2	Nov 4, 2024	SYSTEM	(\$7,920.50)			
								3	Nov 19, 2024	SYSTEM	(\$7,920.50)
					- Total	(\$15,841.00)					
		Material - Total	(\$15,841.00)								
		MaterialCredit			3	Nov 19, 2024	SYSTEM	\$7,920.50			
								- Total	\$7,920.50		
		MaterialCredit - Total	\$7,920.50								
		Overrun				2	Nov 4, 2024	SYSTEM	(\$2,294.00)		
									Overrun - Total	(\$2,294.00)	
						Overrun - Total	(\$2,294.00)				
0080 - Total	(\$10,214.50)										
0090	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material			1	Oct 16, 2024	SYSTEM	(\$5,000.00)			
								2	Nov 4, 2024	SYSTEM	(\$5,000.00)
					3	Nov 19, 2024	SYSTEM				(\$5,000.00)
		- Total	(\$15,000.00)								
		Material - Total	(\$15,000.00)								
		MaterialCredit			2	Nov 4, 2024	SYSTEM	\$5,000.00			
3	Nov 19, 2024							SYSTEM	\$5,000.00		



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240216-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3473	0090	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	MaterialCredit	- Total				\$10,000.00				
			MaterialCredit	- Total				\$10,000.00				
	0090 - Total								(\$5,000.00)			
	0110	CONSTRUCTION SIGNS	Material			1	Oct 16, 2024	SYSTEM	(\$3,920.00)			
						2	Nov 4, 2024	SYSTEM	(\$3,920.00)			
			- Total								(\$7,840.00)	
			Material - Total								(\$7,840.00)	
			MaterialCredit			2	Nov 4, 2024	SYSTEM	\$3,920.00			
						3	Nov 19, 2024	SYSTEM	\$3,920.00			
			- Total								\$7,840.00	
			MaterialCredit - Total								\$7,840.00	
			0110 - Total								\$0.00	
			0120	ADVANCED WARNING RAIL SYSTEM	Material			1	Oct 16, 2024	SYSTEM	(\$200.00)	
						2	Nov 4, 2024	SYSTEM	(\$200.00)			
	- Total								(\$400.00)			
	Material - Total								(\$400.00)			
	MaterialCredit					2	Nov 4, 2024	SYSTEM	\$200.00			
						3	Nov 19, 2024	SYSTEM	\$200.00			
	- Total								\$400.00			
	MaterialCredit - Total								\$400.00			
	0120 - Total								\$0.00			
	0130	CHANNELIZER (TRIM LINE)			Material			1	Oct 16, 2024	SYSTEM	(\$2,500.00)	
						2	Nov 4, 2024	SYSTEM	(\$2,500.00)			
			- Total								(\$5,000.00)	
			Material - Total								(\$5,000.00)	
			MaterialCredit			2	Nov 4, 2024	SYSTEM	\$2,500.00			
						3	Nov 19, 2024	SYSTEM	\$2,500.00			
			- Total								\$5,000.00	
MaterialCredit - Total								\$5,000.00				
0130 - Total								\$0.00				
0140			CMS WITH COMMUNICATION INTERFACE, CONT F	Material			1	Oct 16, 2024	SYSTEM	(\$5,000.00)		
					2	Nov 4, 2024	SYSTEM	(\$5,000.00)				
	- Total								(\$10,000.00)			
	Material - Total								(\$10,000.00)			
	MaterialCredit				2	Nov 4, 2024	SYSTEM	\$5,000.00				
					3	Nov 19, 2024	SYSTEM	\$5,000.00				
	- Total								\$10,000.00			
	MaterialCredit - Total								\$10,000.00			
	0140 - Total								\$0.00			
	0150	MISC. TRAFFIC CONTROL DEVICES		Material			1	Oct 16, 2024	SYSTEM	(\$500.00)		



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240216-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3473	0150	MISC. TRAFFIC CONTROL DEVICES	Material		2	Nov 4, 2024	SYSTEM	(\$500.00)				
			- Total							(\$1,000.00)		
			Material - Total							(\$1,000.00)		
			MaterialCredit		2	Nov 4, 2024	SYSTEM	\$500.00				
					3	Nov 19, 2024	SYSTEM	\$500.00				
			- Total							\$1,000.00		
			MaterialCredit - Total							\$1,000.00		
			0150 - Total							\$0.00		
			0200	15 IN. PIPE CULVERT GROUP C		Material		1	Oct 16, 2024	SYSTEM	(\$6,000.00)	
						- Total						
Material - Total							(\$6,000.00)					
MaterialCredit		2				Nov 4, 2024	SYSTEM	\$6,000.00				
- Total							\$6,000.00					
MaterialCredit - Total							\$6,000.00					
0200 - Total							\$0.00					
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)		
			MaterialCredit		2	Nov 4, 2024	SYSTEM	\$2,000.00				
			- Total							\$2,000.00		
			MaterialCredit - Total							\$2,000.00		
			Overrun	Overrun	2	Nov 4, 2024	SYSTEM	(\$1,000.00)				
Overrun - Total							(\$1,000.00)					
Overrun - Total							(\$1,000.00)					
0220 - Total							(\$1,000.00)					
0230	KENTUCKY BLUEGRASS SODDING		Material		2	Nov 4, 2024	SYSTEM	(\$3,900.00)				
			- Total							(\$3,900.00)		
			Material - Total							(\$3,900.00)		
			MaterialCredit		3	Nov 19, 2024	SYSTEM	\$3,900.00				
			- Total							\$3,900.00		
MaterialCredit - Total							\$3,900.00					
0230 - Total							\$0.00					
0270	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)		Material		2	Nov 4, 2024	SYSTEM	(\$275.00)				
			- Total							(\$275.00)		
			Material - Total							(\$275.00)		
			MaterialCredit		3	Nov 19, 2024	SYSTEM	\$275.00				
			- Total							\$275.00		
MaterialCredit - Total							\$275.00					
0270 - Total							\$0.00					
0280	2.5 IN. PSST POST - 12 GA.		Material		2	Nov 4, 2024	SYSTEM	(\$264.00)				
			- Total							(\$264.00)		
			Material - Total							(\$264.00)		
		3	Nov 19, 2024	SYSTEM	\$264.00							



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240216-G07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3473	0280	2.5 IN. PSST POST - 12 GA.	MaterialCredit	- Total					\$264.00		
			MaterialCredit	- Total					\$264.00		
			0280 - Total							\$0.00	
	0290	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		2	Nov 4, 2024	SYSTEM	(\$385.00)			
			- Total					(\$385.00)			
			Material - Total							(\$385.00)	
			MaterialCredit		3	Nov 19, 2024	SYSTEM	\$385.00			
			- Total					\$385.00			
			MaterialCredit - Total							\$385.00	
	0290 - Total							\$0.00			
	J7S3473 - Total								(\$27,671.70)		
	Overall - Total								(\$27,671.70)		



Contract Adjustments for Contract - 240216-G07

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	J7S3473	Liquidated Damage		(\$1,400.00)	100	Nov 18, 2024	howelj4	System calculated liquidated damage adjustment basis was '1400.00'
3 - Total					(\$1,400.00)			
Overall - Total					(\$1,400.00)			