



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 1, 2024

Progress Estimate Number 1	Contract ID 240517-C02 Prime Contractor Amino Bros. Co., Inc.	Pay Period Start See NTP Date Pay Period End November 1, 2024	Original Contract Amount \$2,956,960.38 Net Change Order Amount \$0.00 Current Contract Amount \$2,956,960.38
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Approval Date		By User
November 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	raybol1
November 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
November 5, 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, 2025	November 1, 2025		0.72%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 8, 2024	July 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
240517-C02			
Total Posted Items Pay	\$21,253.00	\$0.00	\$21,253.00
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:	\$21,253.00		\$21,253.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3268C	5001	6189901	MISC.CONTRACT BOND PAYMENT	LS	\$21,253.000	1	\$21,253.00
Project J4P3268C - Total							\$21,253.00
Overall - Total							\$21,253.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3268C	FAF 7-1(48)	ADA improvements	7, VV	CASS	from 163rd Street to Richland Parkway and from Route 7 to Lexington Road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4P3268C	Posted Item Pay	\$21,253.00	\$0.00	\$21,253.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$21,253.00	\$0.00	\$21,253.00
	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 November 6, 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 November 6, 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)	
240517-C02	J4P3268C	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$425,580.00	\$0.00	
		0001	0020	2071000	LINEAR GRADING CLASS 1	233.60	0.00	233.60	STA	0.00	\$1,500.00	\$0.00	
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	6,380.00	0.00	6,380.00	SQYD	0.00	\$19.00	\$0.00	
		0001	0040	6081010	CONCRETE CURB RAMP	2,061.20	0.00	2,061.20	SQYD	0.00	\$136.00	\$0.00	
		0001	0050	6081012	TRUNCATED DOMES	677.00	0.00	677.00	SQFT	0.00	\$33.55	\$0.00	
		0001	0060	6085007	PAVED APPROACH, 7 IN.	1,035.90	0.00	1,035.90	SQYD	0.00	\$108.00	\$0.00	
		0001	0070	6085008	PAVED APPROACH, 8 IN.	5,341.80	0.00	5,341.80	SQYD	0.00	\$108.00	\$0.00	
		0001	0080	6086004	CONCRETE SIDEWALK, 4 IN.	10,431.20	0.00	10,431.20	SQYD	0.00	\$65.40	\$0.00	
		0001	0090	6091052	CURB AND GUTTER TYPE B	37.00	0.00	37.00	LF	0.00	\$131.00	\$0.00	
		0001	0100	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	154.00	0.00	154.00	LF	0.00	\$63.90	\$0.00	
		0001	0110	6099903	MISC.APWA CURB AND GUTTER TYPE CG-1	485.00	0.00	485.00	LF	0.00	\$68.40	\$0.00	
		0001	0120	6161005	CONSTRUCTION SIGNS	630.00	0.00	630.00	SQFT	0.00	\$40.35	\$0.00	
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$93.40	\$0.00	
		0001	0140	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$1,018.00	\$0.00	
		0001	0150	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$58,500.00	\$0.00	
		0001	0151	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$37,247.00	\$0.00	
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$22,785.00	\$0.00	
		0001	0170	8025006	MULCHING	1.20	0.00	1.20	ACRE	0.00	\$1,762.00	\$0.00	
		0001	0180	8051000A	SEEDING - COOL SEASON GRASSES	1.20	0.00	1.20	ACRE	0.00	\$2,349.00	\$0.00	
		0001	0190	8061005	ROCK DITCH CHECK	540.00	0.00	540.00	LF	0.00	\$68.35	\$0.00	
		0001	0200	8061007A	CURB INLET CHECK	87.00	0.00	87.00	EA	0.00	\$93.95	\$0.00	
		0001	0210	8061016	SEDIMENT REMOVAL	168.00	0.00	168.00	CUYD	0.00	\$118.00	\$0.00	
		0001	0220	8061019	SILT FENCE	5,996.00	0.00	5,996.00	LF	0.00	\$1.90	\$0.00	
		0030	0230	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	24.00	0.00	24.00	EA	0.00	\$1,151.00	\$0.00	
		0030	0240	9020833	SH-FLAT SHEET - SIGNAL SIGN	24.00	0.00	24.00	SQFT	0.00	\$270.00	\$0.00	
		0030	0250	9020834	SIGNAL SIGN, MOUNTING HARDWARE	24.00	0.00	24.00	EA	0.00	\$25.85	\$0.00	
		0030	0260	9022708	POST, SIGNAL 8 FT.	7.00	0.00	7.00	EA	0.00	\$1,726.00	\$0.00	
		0030	0270	9024920	DETECTOR, PUSHBUTTON	24.00	0.00	24.00	EA	0.00	\$1,556.00	\$0.00	
		0030	0280	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	112.00	0.00	112.00	LF	0.00	\$101.00	\$0.00	
		0030	0290	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	82.00	0.00	82.00	LF	0.00	\$63.40	\$0.00	
		0030	0300	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,890.00	0.00	1,890.00	LF	0.00	\$2.60	\$0.00	
		0030	0310	9028310	CABLE, 16 AWG 5 CONDUCTOR	920.00	0.00	920.00	LF	0.00	\$4.45	\$0.00	
		0030	0320	9029100	BASE, CONCRETE	3.10	0.00	3.10	CUYD	0.00	\$4,992.00	\$0.00	
		0001	5001	6189901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$21,253.00	\$21,253.00	
		Project J4P3268C - Total Value Posted to Date as of Report Generated Date											\$21,253.00
		240517-C02 Overall - Total Value Posted to Date as of Report Generated Date											\$21,253.00



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

Report Generated on November 6, 2024

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

Project: J4P3268C

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
0150	6181000	MOBILIZATION	10/30/24	10/30/24	0.00	LS	Underrun to 0 on Change Order 0001.					
5001	6189901	MISC.	10/30/24	10/30/24	1.00	LS	Payment for Contract Bond.					

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

No Data Available



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240517-C02

No Data Available



Contract Adjustments for Contract - 240517-C02

There are no contract adjustments to display for this contract.