



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 15, 2024

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 240517-F05 <b>Prime Contractor</b> Raineri Construction, LLC	<b>Pay Period Start</b> See NTP Date August 15, 2024 <b>Pay Period End</b> August 15, 2024	<b>Original Contract Amount</b> \$1,155,735.45 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,155,735.45
--------------------------------------	--	---	--

Approval Date		By User
August 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	colemp1
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
August 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
June 30, 2026	June 30, 2026		0.95%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	June 26, 2024	June 26, 2024	
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-F05				
Total Posted Items Pay	\$10,988.00	\$0.00	\$10,988.00	
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	
		\$0.00	\$10,988.00	
<b>Contract Total Payable This Estimate:</b>	<b>\$10,988.00</b>			

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3510B	5001	6189901	MISC.Misc. Mobilization for Contract Bond	LS	\$10,988.000	1	\$10,988.00
<b>Project J6P3510B - Total</b>							<b>\$10,988.00</b>
<b>Overall - Total</b>							<b>\$10,988.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on August 20, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3510B	FAS S503(95)	ADA and signal improvements	Various	ST LOUIS	at various locations in the St. Louis District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6P3510B	<b>Posted Item Pay</b>	\$10,988.00	\$0.00	\$10,988.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$10,988.00</b>	<b>\$0.00</b>	<b>\$10,988.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on August 20, 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 August 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)
240517-F05	J6P3510B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$97,408.30	\$0.00
		0001	0020	2079909	MISC.LINEAR GRADING, CLASS 2 - MODIFIED	21.00	0.00	21.00	STA	0.00	\$1,345.14	\$0.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,734.00	0.00	1,734.00	SQYD	0.00	\$11.30	\$0.00
		0001	0040	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	718.10	0.00	718.10	SQYD	0.00	\$104.56	\$0.00
		0001	0050	6039902	WATER	2.00	0.00	2.00	EA	0.00	\$275.00	\$0.00
		0001	0060	6081012	TRUNCATED DOMES	878.00	0.00	878.00	SQFT	0.00	\$22.00	\$0.00
		0001	0070	6083006	6 IN. CONCRETE MEDIAN STRIP	19.60	0.00	19.60	SQYD	0.00	\$317.23	\$0.00
		0001	0080	6085008	PAVED APPROACH, 8 IN.	392.60	0.00	392.60	SQYD	0.00	\$91.83	\$0.00
		0001	0090	6086004	CONCRETE SIDEWALK, 4 IN.	394.80	0.00	394.80	SQYD	0.00	\$148.38	\$0.00
		0001	0100	6086007	CONCRETE SIDEWALK, 7 IN.	165.90	0.00	165.90	SQYD	0.00	\$165.21	\$0.00
		0001	0110	6089902	MISC.CONCRETE CURB RAMP	27.00	0.00	27.00	EA	0.00	\$2,722.17	\$0.00
		0001	0120	6089902	MISC.CONCRETE CURB RAMP - DECORATIVE CONCRETE	45.00	0.00	45.00	EA	0.00	\$2,970.38	\$0.00
		0001	0130	6089905	MISC.CONCRETE SIDEWALK, 4 IN. - DECORATIVE CONCRETE	43.00	0.00	43.00	SQYD	0.00	\$257.97	\$0.00
		0001	0140	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	13.00	0.00	13.00	LF	0.00	\$742.67	\$0.00
		0001	0150	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	26.00	0.00	26.00	LF	0.00	\$88.68	\$0.00
		0001	0160	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$35,553.60	\$0.00
		0001	0170	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$191,959.54	\$0.00
		0001	0171	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$180,971.54	\$0.00
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	398.00	0.00	398.00	LF	0.00	\$37.80	\$0.00
		0001	0190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	148.00	0.00	148.00	EA	0.00	\$302.40	\$0.00
		0001	0200	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	133.00	0.00	133.00	EA	0.00	\$113.40	\$0.00
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,179.00	0.00	2,179.00	LF	0.00	\$3.02	\$0.00
		0001	0220	6207001	PAVEMENT MARKING REMOVAL	3,130.00	0.00	3,130.00	LF	0.00	\$2.27	\$0.00
		0001	0230	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$12,096.00	\$0.00
		0001	0240	6229903	MISC.SIDEWALK EDGE GRINDING	38.00	0.00	38.00	LF	0.00	\$89.27	\$0.00
		0001	0250	8031000A	TURF TYPE TALL FESCUE SODDING	484.00	0.00	484.00	SQYD	0.00	\$16.20	\$0.00
		0001	0260	8061007A	CURB INLET CHECK	31.00	0.00	31.00	EA	0.00	\$135.00	\$0.00
		0001	0270	8061016	SEDIMENT REMOVAL	19.00	0.00	19.00	CUYD	0.00	\$95.87	\$0.00
		0001	0280	8061019	SILT FENCE	1,738.00	0.00	1,738.00	LF	0.00	\$5.40	\$0.00
		0030	0290	9022708	POST, SIGNAL 8 FT.	2.00	0.00	2.00	EA	0.00	\$1,399.68	\$0.00
		0030	0300	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	70.00	0.00	70.00	LF	0.00	\$16.20	\$0.00
		0030	0310	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	84.00	0.00	84.00	LF	0.00	\$29.70	\$0.00
		0030	0320	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	35.00	0.00	35.00	LF	0.00	\$91.03	\$0.00
		0030	0330	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	64.00	0.00	64.00	LF	0.00	\$146.88	\$0.00
		0030	0340	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	100.00	0.00	100.00	LF	0.00	\$149.04	\$0.00
		0030	0350	9028308	CABLE, 16 AWG 2 CONDUCTOR	3,250.00	0.00	3,250.00	LF	0.00	\$1.62	\$0.00
		0030	0360	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,290.00	0.00	3,290.00	LF	0.00	\$7.56	\$0.00
		0030	0370	9029100	BASE, CONCRETE	0.90	0.00	0.90	CUYD	0.00	\$43,338.24	\$0.00
		0030	0380	9029902	MISC.ADJUST PULL BOX TO GRADE	1.00	0.00	1.00	EA	0.00	\$995.76	\$0.00
		0030	0390	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING WITH VERBAL WALK MESSAGE	27.00	0.00	27.00	EA	0.00	\$1,274.40	\$0.00
		0030	0400	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	4.00	0.00	4.00	EA	0.00	\$788.40	\$0.00
		0030	0410	9029902	MISC.LED BLANKOUT SIGN	2.00	0.00	2.00	EA	0.00	\$6,424.92	\$0.00
		0030	0420	9029902	MISC.PEDESTRIAN PUSHBUTTON EXTENSION	3.00	0.00	3.00	EA	0.00	\$294.84	\$0.00
		0030	0430	9029902	MISC.PEDESTRIAN PUSHBUTTON STANCHION, 4 FT	16.00	0.00	16.00	EA	0.00	\$1,051.92	\$0.00



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

Report Generated on August 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)
240517-F05	J6P3510B	0030	0440	9029902	MISC.REMOVE AND REPLACE CONC. PULL BOX W/PREFORMED CLASS 2 PULL BOX	2.00	0.00	2.00	EA	0.00	\$3,345.84	\$0.00
		0040	0450	9031010	CONCRETE FOOTINGS, EMBEDDED	4.00	0.00	4.00	CUYD	0.00	\$1,870.85	\$0.00
		0040	0460	9031280	2.5 IN. PSST POST - 12 GA.	17.00	0.00	17.00	LF	0.00	\$54.84	\$0.00
		0040	0470	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$357.37	\$0.00
		0040	0480	9035069A	SHF-FLAT SHEET FLUORESCENT	90.00	0.00	90.00	SQFT	0.00	\$38.12	\$0.00
		0040	0490	9039902	MISC.REMOVE AND RELOCATE EXISTING GROUND MOUNTED SIGN	11.00	0.00	11.00	EA	0.00	\$1,016.02	\$0.00
		0001	5001	6189901	MISC.Misc. Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$10,988.00	\$10,988.00
Project J6P3510B - Total Value Posted to Date as of Report Generated Date												\$10,988.00
240517-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$10,988.00



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

Report Generated on August 20, 2024

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

Project: J6P3510B

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
5001	6189901	MISC.	8/14/24	8/15/24	1.00	LS	Total Job Limits	1+00	Lt & Rt.			Contract Bond

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

No Data Available



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 240517-F05

No Data Available



---

**Contract Adjustments for Contract - 240517-F05**

There are no contract adjustments to display for this contract.