



# Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
180817-C02	0005	December 1, 2018	July 15, 2019	July 29, 2019	Final

**Prepared For:**

**Tasco, LLC**  
39060 E 179th Street  
Kingsville, MO 64061  
(816)564-1681PHONE

**Prepared By:**

**Lee's Summit Project Office**  
600 NE Colbern Road  
Lee's Summit, MO 64086

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3283	FAF-350-1(5)	Slide repair	350	JACKSON	WB off ramp to 63rd Street

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$334,835.76	\$9,433.26	\$344,269.02	99.93%	December 1, 2018	December 1, 2018	Nov 30, 2018 2:37:20 PM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J4S3283			

**Contract Total Pay For Estimate No. 005**

	To Date	Previous	This Estimate
180817-C02			
Total Earnings	\$344,039.82	\$344,039.82	\$0.00
Total Adjustments	(\$1,000.00)	(\$1,000.00)	\$0.00
	\$343,039.82	\$343,039.82	
<b>Contract Total Payable This Estimate:</b>			<b>\$0.00</b>

Approval Date	By User
July 29, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by karlic1
September 6, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holdtc
September 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J4S3283		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$344,039.82	\$344,039.82	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$344,039.82</b>	<b>\$344,039.82</b>	<b>\$0.00</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	(\$229.20)	(\$229.20)	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	(\$1,000.00)	(\$1,000.00)	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	<b>Totals:</b>	<b>\$343,039.82</b>	<b>\$343,039.82</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$0.00</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

No Data Available

**Items Paid This Estimate Period**

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity ( This Estimate)	Quantity to Date	Amount This Estimate
J4S3283	0010	2022010		\$8,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0020	2031000		\$12.00	CUYD	0.00	5,232.00	0.00	5,232.00	\$0.00
	0030	2142000		\$21.00	CUYD	0.00	5,512.00	0.00	5,512.00	\$0.00
	0040	2143000		\$10.00	CUYD	0.00	5,512.00	0.00	5,512.00	\$0.00
	0050	3040143		\$8.00	SQYD	0.00	573.00	0.00	573.00	\$0.00
	0060	4010151		\$39.00	SQYD	0.00	573.00	0.00	573.00	\$0.00
	0070	6161005		\$17.00	SQFT	0.00	216.00	0.00	216.00	\$0.00
	0080	6161009		\$50.00	EA	0.00	1.00	0.00	1.00	\$0.00



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Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity ( This Estimate)	Quantity to Date	Amount This Estimate
J4S3283	0090	6161024		\$60.00	EA	0.00	22.00	0.00	22.00	\$0.00
	0100	6161031		\$60.00	EA	0.00	3.00	0.00	3.00	\$0.00
	0110	6161098A		\$4,500.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0120	6181000		\$9,700.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0140	6206000C		\$0.75	LF	0.00	1,225.00	0.00	1,225.00	\$0.00
	0150	6240104A		\$2.02	SQYD	0.00	3,213.00	0.00	3,213.00	\$0.00
	0160	6274000		\$3,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0170	8051000A		\$25,000.00	ACRE	0.00	0.10	0.00	0.10	\$0.00
	0180	8061005		\$100.00	LF	0.00	10.00	0.00	10.00	\$0.00
	0200	8061019		\$4.00	LF	0.00	704.00	0.00	704.00	\$0.00
	0230	6061080		\$1,000.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0240	6063014		\$3,000.00	EA	0.00	1.00	0.00	1.00	\$0.00
	5001	6061061		\$27.00	LF	0.00	1,125.00	0.00	1,125.00	\$0.00
	5002	6139901	MISC. CONCRETE MATERIAL COST	\$4,964.00	LS	0.00	1.00	0.00	1.00	\$0.00
	5003	6206001C		\$0.53	LF	0.00	817.00	0.00	817.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$0.00</b>

**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J4S3283	0001	0010	2022010		0.00	1	LS	1.00	\$8,000.00	\$8,000.00
	0001	0020	2031000		0.00	5232	CUYD	5,232.00	\$12.00	\$62,784.00
	0001	0030	2142000		0.00	5512	CUYD	5,512.00	\$21.00	\$115,752.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J4S3283	0001	0040	2143000		0.00	5512	CUYD	5,512.00	\$10.00	\$55,120.00
	0001	0050	3040143		0.00	573	SQYD	573.00	\$8.00	\$4,584.00
	0001	0060	4010151		0.00	573	SQYD	573.00	\$39.00	\$22,347.00
	0001	0070	6161005		16.00	199	SQFT	215.00	\$17.00	\$3,655.00
	0001	0080	6161009		0.00	1	EA	1.00	\$50.00	\$50.00
	0001	0090	6161024		0.00	22	EA	22.00	\$60.00	\$1,320.00
	0001	0100	6161031		0.00	3	EA	3.00	\$60.00	\$180.00
	0001	0110	6161098A		0.00	1	EA	1.00	\$4,500.00	\$4,500.00
	0001	0120	6181000		0.00	1	LS	1.00	\$9,700.00	\$9,700.00
	0001	0130	6189902		-4.00	4	EA	0.00	\$600.00	\$0.00
	0001	0140	6206000C		399.00	826	LF	1,225.00	\$0.75	\$918.75
	0001	0150	6240104A		0.00	3213	SQYD	3,213.00	\$2.02	\$6,490.26
	0001	0160	6274000		0.00	1	LS	1.00	\$3,000.00	\$3,000.00
	0001	0170	8051000A		0.00	0.100	ACRE	0.10	\$25,000.00	\$2,500.00
	0001	0180	8061005		0.00	10	LF	10.00	\$100.00	\$1,000.00
	0001	0190	8061016		-7.00	7	CUYD	0.00	\$100.00	\$0.00
	0001	0200	8061019		55.00	594	LF	649.00	\$4.00	\$2,596.00
	0001	0210	8069928	MISC. WATER POLLUTION CONTROL MANAGER	-29.00	29	WK	0.00	\$95.00	\$0.00



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J4S3283	0010	0220	6061060		-925.00	925	LF	0.00	\$23.00	\$0.00
	0010	0230	6061080		0.00	1	EA	1.00	\$1,000.00	\$1,000.00
	0010	0240	6063014		0.00	1	EA	1.00	\$3,000.00	\$3,000.00
	0010	5001	6061061		1,125.00	0	LF	1,125.00	\$27.00	\$30,375.00
	0001	5002	6139901	MISC. CONCRETE MATERIAL COST	1.00	0	LS	1.00	\$4,964.00	\$4,964.00
	0001	5003	6206001C		817.00	0	LF	817.00	\$0.53	\$433.01

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

No Data Available