



Missouri Department of Transportation Contractor's Pay Estimate Summary

June 10, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-C01	0007	May 16, 2019	June 1, 2019	June 3, 2019	Progress

No Data Available

Prepared By:

Higginville Project Office
3000 Commercial Drive, Suite 103
Higginville, MO 64037

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3063	FAS S301(36)	Bridge replacement	V	RAY	over Trib. to E. Fork Crooked River, east of Route 13

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$671,510.60	\$6,709.00	\$678,219.60	95.35%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J3S3063			

Contract Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	February 6, 2019	February 6, 2019
Letting Date	January 18, 2019	January 18, 2019
Notice to Proceed Date	February 25, 2019	February 25, 2019
Open to Traffic Date		
Work Began Date	February 25, 2019	February 25, 2019

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone (Administrative) - Calendar Time - JSP B	July 6, 2019	July 6, 2019	27	
Milestone (Road User Cost) - Calendar Time per JSP B	July 6, 2019	July 6, 2019	27	

Contract Total Pay For Estimate No. 007

	This Estimate	Previous	To Date
190118-C01			
Total Earnings	\$24,757.00	\$585,793.76	\$610,550.76
Total Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$24,757.00	\$585,793.76	\$610,550.76



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Approval Date					By User
June 3, 2019					Generated and Approved (and should be considered Draft) at the Project Office Level by laymar
June 3, 2019					Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1
June 4, 2019					Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J3S3063		This Estimate	Previous	To Date
	Posted Item Pay	\$24,757.00	\$585,793.76	\$610,550.76
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$24,757.00	\$585,793.76	\$610,550.76
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Contract Adjustments	\$0.00	\$0.00	\$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

Adjustment Type: Material

J3S3063	Estimate Number 3 - Total	(\$43,200.00)
	Estimate Number 4 - Total	(\$107,618.00)
	Estimate Number 5 - Total	(\$139,865.00)
	Estimate Number 6 - Total	(\$221,708.25)
	Estimate Number 7 - Total	(\$40,925.23)
	J3S3063 - Total	(\$553,316.48)
	190118-C01 - Total	(\$553,316.48)

Adjustment Type: MaterialCredit

J3S3063	Estimate Number 4 - Total	\$43,200.00
	Estimate Number 5 - Total	\$107,618.00
	Estimate Number 6 - Total	\$139,865.00
	Estimate Number 7 - Total	\$221,708.25
	J3S3063 - Total	\$512,391.25
	190118-C01 - Total	\$512,391.25



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Adjustment Type: Other Item Adjustment MDPA

J3S3063	Estimate Number 3 - Total	\$43,200.00
	Estimate Number 4 - Total	\$64,418.00
	Estimate Number 5 - Total	\$32,247.00
	Estimate Number 6 - Total	\$81,843.25
	Estimate Number 7 - Total	(\$180,783.02)
J3S3063 - Total		\$40,925.23
190118-C01 - Total		\$40,925.23
Overall - Total for All Estimates		\$0.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line Item Adjustments for This Estimate							
Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	Comments	
J3S3063	0040	EMBANKMENT IN PLACE	MaterialCredit		231	\$14.00	\$3,234.00	
	0040	EMBANKMENT IN PLACE	Material		-231	\$14.00	(\$3,234.00)	
	0050	COMPACTING EMBANKMENT	MaterialCredit		1,083	\$4.00	\$4,332.00	
	0050	COMPACTING EMBANKMENT	Material		-1,083	\$4.00	(\$4,332.00)	
	0070	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit		2	\$650.00	\$1,300.00	
	0070	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		-2	\$650.00	(\$1,300.00)	
	0090	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		1,122	\$7.75	\$8,695.50	
	0090	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		-1,122	\$7.75	(\$8,695.50)	
	0100	MISC.	MaterialCredit		766.5	\$62.00	\$47,523.00	
	0100	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment			(\$47,523.00)	
	0420	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		81.75	\$205.00	\$16,758.75	
	0420	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item	Material Discrepancy Payment			(\$16,758.75)	



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Project Number	Line Item Adjustments for This Estimate						
Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	Comments
	ROAD)	Adjustment	Adjustment				
0510	SLAB ON CONCRETE I-GIRDER	MaterialCredit		418	\$285.00	\$119,130.00	
0510	SLAB ON CONCRETE I-GIRDER	Material		-81.978	\$285.00	(\$23,363.73)	
0510	SLAB ON CONCRETE I-GIRDER	Other Item Adjustment	Material Discrepancy Payment Adjustment			(\$119,130.00)	
0510	SLAB ON CONCRETE I-GIRDER	Other Item Adjustment	Material Discrepancy Payment Adjustment			\$23,363.73	
0520	BARRIER CURB (TYPE D)	MaterialCredit		319	\$65.00	\$20,735.00	
0520	BARRIER CURB (TYPE D)	Other Item Adjustment	Material Discrepancy Payment Adjustment			(\$20,735.00)	
Total						0	

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J3S3063, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	laymar	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3063, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	laymar	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3063, Item 3040504, Project Item Line Number 0090, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	laymar	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3063, Item 3040504, Project Item Line Number 0090, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	laymar	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3063, Item 2101006A, Project Item Line Number 0070, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	laymar	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S3063, Item 7034213, Project Item Line Number 0510, Material Set 703421396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	laymar	Acknowledged

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3063	0220	6181000	MOBILIZATION	LS	\$23,000.000	0.25	\$5,750.00
	0440	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	LF	\$450.000	12	\$5,400.00
	5001	7026000	PRE-BORE FOR PILING	LF	\$309.250	44	\$13,607.00
Overall - Total							\$24,757.00



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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
J3S3063	0001	0010	2013000	CLEARING AND GRUBBING	0.00	1	ACRE	1.00	\$4,500.00	\$4,500.00
	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	0.00	1	LS	1.00	\$6,500.00	\$6,500.00
	0001	0030	2031000	CLASS A EXCAVATION	0.00	1353	CUYD	1,353.00	\$12.00	\$16,236.00
	0001	0040	2035500	EMBANKMENT IN PLACE	0.00	231	CUYD	231.00	\$14.00	\$3,234.00
	0001	0050	2036000	COMPACTING EMBANKMENT	0.00	1083	CUYD	1,083.00	\$4.00	\$4,332.00
	0001	0060	2063000	CLASS 3 EXCAVATION	-56.00	56	CUYD	0.00	\$45.00	\$0.00
	0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	0.00	2	100F	2.00	\$650.00	\$1,300.00
	0001	0080	2153000	SHAPING SLOPES, CLASS III	0.00	3	100F	0.00	\$1,500.00	\$0.00
	0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	0.00	1122	SQYD	1,122.00	\$7.75	\$8,695.50
	0001	0100	4019905	MISC.OPTIONAL PAVEMENT	0.00	1022	SQYD	766.50	\$62.00	\$47,523.00
	0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	0.00	2	CUYD	0.00	\$100.00	\$0.00
	0001	0120	6096042	PLACING TYPE 2 ROCK DITCH LINER	0.00	2	CUYD	0.00	\$100.00	\$0.00
	0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	0.00	1653	CUYD	1,653.00	\$33.00	\$54,549.00
	0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	0.00	1653	CUYD	1,653.00	\$15.00	\$24,795.00
	0001	0150	6161005	CONSTRUCTION SIGNS	-160.00	501	SQFT	341.00	\$6.00	\$2,046.00
	0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	-2.00	4	EA	2.00	\$25.00	\$50.00
	0001	0170	6161009	FLAG ASSEMBLY	-6.00	17	EA	11.00	\$18.00	\$198.00
	0001	0180	6161025	CHANNELIZER (TRIM LINE)	-40.00	50	EA	10.00	\$25.00	\$250.00
	0001	0190	6161030	TYPE III MOVEABLE BARRICADE	0.00	10	EA	10.00	\$65.00	\$650.00
	0001	0200	6161047	TYPE III OBJECT MARKER	-12.00	12	EA	0.00	\$55.00	\$0.00
0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	2	EA	2.00	\$2,100.00	\$4,200.00	



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J3S3063	0001	0220	6181000	MOBILIZATION	0.00	1	LS	1.00	\$23,000.00	\$23,000.00
	0001	0230	6189902		0.00	4	EA	0.00	\$600.00	\$0.00
	0001	0240	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	1163	LF	0.00	\$3.00	\$0.00
	0001	0250	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	0.00	1653	SQYD	1,653.00	\$2.50	\$4,132.50
	0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1	LS	1.00	\$5,300.00	\$5,300.00
	0001	0270	7250318A	18 IN. PIPE GROUP B	-81.00	81	LF	0.00	\$50.00	\$0.00
	0001	0280	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	-2.00	2	EA	0.00	\$500.00	\$0.00
	0001	0290	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	0.600	ACRE	0.00	\$3,640.00	\$0.00
	0001	0300	8061004	SEDIMENT TRAP ROCK	0.00	3	CUYD	0.00	\$100.00	\$0.00
	0001	0310	8061005	ROCK DITCH CHECK	0.00	18	LF	0.00	\$38.00	\$0.00
	0001	0320	8061006	ALTERNATE DITCH CHECK	0.00	355	LF	0.00	\$6.50	\$0.00
	0001	0330	8061016	SEDIMENT REMOVAL	0.00	33	CUYD	0.00	\$5.00	\$0.00
	0001	0340	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.600	ACRE	0.00	\$1,000.00	\$0.00
	0001	0350	8061019	SILT FENCE	0.00	855	LF	0.00	\$2.10	\$0.00
	0001	0360	8064133	TYPE 1C EROSION CONTROL BLANKET	0.00	3020	SQYD	0.00	\$1.33	\$0.00
	0010	0370	6061060	MGS GUARDRAIL	0.00	200	LF	0.00	\$18.00	\$0.00
	0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	0.00	4	EA	0.00	\$2,550.00	\$0.00
	0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	0.00	4	EA	0.00	\$2,400.00	\$0.00
	0070	0400	2061000	CLASS 1 EXCAVATION	0.00	80	CUYD	80.00	\$45.00	\$3,600.00
	0070	0410	2160500	REMOVAL OF BRIDGES	0.00	1	LS	1.00	\$20,000.00	\$20,000.00
	0070	0420	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	0.00	109	SQYD	81.75	\$205.00	\$16,758.75



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J3S3063	0070	0430	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	0.00	24	LF	24.00	\$600.00	\$14,400.00
	0070	0440	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	12.00	64	LF	76.00	\$450.00	\$34,200.00
	0070	0450	7011300	VIDEO CAMERA INSPECTION	0.00	4	EA	4.00	\$50.00	\$200.00
	0070	0460	7011400	FOUNDATION INSPECTION HOLES	0.00	104	LF	104.00	\$88.00	\$9,152.00
	0070	0470	7011600	SONIC LOGGING TESTING	0.00	4	EA	4.00	\$1,000.00	\$4,000.00
	0070	0480	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	-26.00	112	LF	86.00	\$75.00	\$6,450.00
	0070	0490	7027000	PILE POINT REINFORCEMENT	0.00	8	EA	8.00	\$125.00	\$1,000.00
	0070	0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	0.00	55.600	CUYD	55.60	\$650.00	\$36,140.00
	0070	0510	7034213	SLAB ON CONCRETE I-GIRDER	0.00	418	SQYD	418.00	\$285.00	\$119,130.00
	0070	0520	7034219A	BARRIER CURB (TYPE D)	0.00	319	LF	319.00	\$65.00	\$20,735.00
	0070	0530	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	0.00	547	LF	547.00	\$140.00	\$76,580.00
	0070	0540	7061060	REINFORCING STEEL (BRIDGES)	0.00	11170	LB	11,170.00	\$1.10	\$12,287.00
	0070	0550	7123610	SLAB DRAIN	0.00	18	EA	18.00	\$250.00	\$4,500.00
	0070	0560	7151001	VERTICAL DRAIN AT END BENTS	0.00	2	EA	2.00	\$1,200.00	\$2,400.00
	0070	0570	7161000	PLAIN NEOPRENE BEARING PAD	0.00	8	EA	8.00	\$150.00	\$1,200.00
	0070	0580	7161002	LAMINATED NEOPRENE BEARING PAD	0.00	16	EA	16.00	\$170.00	\$2,720.00
	0070	5001	7026000	PRE-BORE FOR PILING	44.00	0	LF	44.00	\$309.25	\$13,607.00
Overall - Total										\$610,550.75

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J3S3063	0220	6181000	MOBILIZATION	jobsite	5/31/19	laymar	0.25	LS		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J3S3063	0440	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	3 67 addition 3 ft Bent 3 Hole #4 .55Cuyds of B2 w/a 3 70 addition 3 ft Bent 3 Hole #3 .55Cuyds of B2 w/a 3 73 addition 3 ft Bent 2 Hole #1 .55Cuyds of B2 w/a 3 76 addition 3 ft Bent 2 Hole #2 .55Cuyds of B2 w/a	5/31/19	laymar	12.00	LF			
	5001	7026000	PRE-BORE FOR PILING	44 44 Abutment 1 Pile 1,2,3,4 44	5/31/19	laymar	44.00	LF			

The information below this line are details from Line Item agency views.

Details Were Not Selected For This Report or None Exist