



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
190215-D03	0001	See NTP Date	June 1, 2019	June 4, 2019	Progress

No Data Available

Prepared By:

St. James Project Office
17855 Highway 8
St. James, MO 65559

Contract Information						
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5M0284		High friction surface treatment	I-44	PHELPS	near Rolla at Kingshighway

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$123,045.39		\$123,045.39	90.19%	June 1, 2019	June 1, 2019	Jun 1, 2019 12:30:38 PM

Storm Water Information			
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Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5M0284			

Contract Dates		
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Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	March 6, 2019	March 6, 2019
Letting Date	February 15, 2019	February 15, 2019
Notice to Proceed Date	April 8, 2019	April 8, 2019
Open to Traffic Date	May 30, 2019	May 30, 2019

No Milestones Exist for Contract



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Contract Dates

Date Description	Original Completion Date	Current Completion Date
Work Began Date		

Contract Total Pay For Estimate No. 001			
	This Estimate	Previous	To Date
190215-D03	Total Earnings	\$110,972.39	\$110,972.39
	Total Adjustments	\$0.00	\$0.00
Contract Total Payable This Estimate:		\$110,972.39	\$110,972.39

Approval Date		By User
June 4, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
June 4, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
June 5, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Totals by Job Numbers				
	This Estimate	Previous	To Date	
J5M0284	Posted Item Pay	\$110,972.39	\$0.00	\$110,972.39
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$110,972.39	\$0.00	\$110,972.39
	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

Contract Adjustments This Estimate



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Entered By	Adj Type	Time Units	Rate	Amount	Comments
warnoc1		1	250	2,500	Work was completed prior to June 1, 2019. No liquidated damages will be charged.
System		-1	250	-2,500	System calculated liquidated damage or disincentive adjustment basis was '250.00'

Line Item Adjustments This Estimate

Project Number	Line Item Adjustments for This Estimate
J5M0284	No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190215-D03, Time ID 00 DT, Time Type Completion Date, Current Completion Date 6/1/2019 12:00:00 AM.	warnoc1	Acknowledged

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5M0284	0010	4139905	MISC.HIGH FRICTION SURFACE TREATMENT - BAUXITE	SQYD	\$17.250	5,829	\$100,550.25
	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$750.000	1	\$750.00
	0030	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	380	\$1,900.00
	0040	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$30.000	2	\$60.00
	0060	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	EA	\$12.000	100	\$1,200.00
	0070	6161040	FLASHING ARROW PANEL	EA	\$350.000	1	\$350.00
	0080	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$35.000	20	\$700.00
	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,800.000	1	\$1,800.00
	0100	6181000	MOBILIZATION	LS	\$3,662.140	1	\$3,662.14
Overall - Total							\$110,972.39

Total Paid / All Items / All Estimates



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190215-D03		0001		See NTP Date	June 1, 2019	June 4, 2019			Progress	
Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J5M0284	0001	0010	4139905	MISC.HIGH FRICTION SURFACE TREATMENT - BAUXITE	0.00	6477	SQYD	5,829.00	\$17.25	\$100,550.25
	0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	0.00	2	EA	1.00	\$750.00	\$750.00
	0001	0030	6161005	CONSTRUCTION SIGNS	0.00	403	SQFT	380.00	\$5.00	\$1,900.00
	0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	2	EA	2.00	\$30.00	\$60.00
	0001	0050	6161009	FLAG ASSEMBLY	0.00	3	EA	0.00	\$10.00	\$0.00
	0001	0060	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	0.00	100	EA	100.00	\$12.00	\$1,200.00
	0001	0070	6161040	FLASHING ARROW PANEL	0.00	1	EA	1.00	\$350.00	\$350.00
	0001	0080	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	20	EA	20.00	\$35.00	\$700.00
	0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	1	EA	1.00	\$1,800.00	\$1,800.00
	0001	0100	6181000	MOBILIZATION	0.00	1	LS	1.00	\$3,662.14	\$3,662.14
Overall - Total										\$110,972.39

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
J5M0284	0010	4139905	MISC.		5/22/19	warnoc1	3,238.50	SQYD		
				wb i44	5/29/19	warnoc1	3,238.50	SQYD		
					5/30/19	warnoc1	-648.00	SQYD		
	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		5/22/19	warnoc1	1.00	EA		
	0030	6161005	CONSTRUCTION SIGNS		5/22/19	warnoc1	380.00	SQFT		
0040	6161008	ADVANCED WARNING RAIL SYSTEM		5/22/19	warnoc1	2.00	EA			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J5M0284	0060	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT		5/22/19	warnoc1	100.00	EA		
	0070	6161040	FLASHING ARROW PANEL		5/22/19	warnoc1	1.00	EA		
	0080	6161055	SEQUENTIAL FLASHING WARNING LIGHT		5/22/19	warnoc1	20.00	EA		
	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		5/22/19	warnoc1	1.00	EA		
	0100	6181000	MOBILIZATION		5/22/19	warnoc1	1.00	LS		

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

Contract ID: 190215-D03

DWR Date: May 22, 2019

Line Number: 0030

Description: CONSTRUCTION SIGNS

Quantity Posted: 380

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-44 both sides	108.340		WO20-1 48x48 16.00 ROAD/BRIDGE/ RAMP WORK AHEAD		4.00		16	64

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-44 Both sides	108.340		special ??x?? ?? 00 NO PASSING ZONE	48x36 Work zone no phone zone	2.00	12.00		24



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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-44 both sides	108.340		CONST-3A 60x48 20.00 FINE SIGN		2.00		20	40

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
1-44 both sides	108.340		R4-1 36x48 12.00 DO NOT PASS		2.00		12	24

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-44 both sides	108.340		WO20-5 48x48 16.00 RIGHT/CENTER/ LEFT LANE CLOSED AHEAD		2.00		16	32

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
i-44	108.340		WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)		2.00		16	32

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-44	108.340		WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		2.00		16	32

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-44	108.340		WO20-6a 48x48 16.00 RIGHT/CENTER/ LEFT LANE CLOSED		1.00		16	16

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-44 Both sides	108.340		R2-1 36x48 12.00 SPEED LIMIT XX		2.00		12	24



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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-44 both sides	108.340		G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		4.00		6	24
I-44 both sides	108.340		GO20-2 48x24 8.00 END ROAD WORK		2.00		8	16
I-44 both sides	108.340		R4-2 36x48 12.00 PASS WITH CARE		2.00		12	24
i-44 exit ramp	108.340		EO5-1 36x48 12.00 GORE EXIT		1.00		12	12
i-44 exit ramp	108.340		WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		1.00		16	16
i-44 exit ramp	108.340		R1-2 48 TRI 6.93 YIELD		1.00		6.93	6.93