



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190215-D03 | 0002 | June 2, 2019 | July 15, 2019 | July 16, 2019 | Progress |

No Data Available

Prepared By:

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

| Contract Information | | | | | | |
|----------------------|--|--|--|--|--|--|
|----------------------|--|--|--|--|--|--|

| 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 | \$0.00 | \$123,045.39 | 99.27% | June 1, 2019 | June 1, 2019 | Jun 1, 2019 12:30:38 PM |

| Storm Water Information | | | |
|-------------------------|--|--|--|
|-------------------------|--|--|--|

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J5M0284 | | | |

| Contract Total Pay For Estimate No. 002 | | | |
|---|--|--|--|
|---|--|--|--|

| | To Date | Previous | This Estimate |
|--|---------------------|---------------------|--------------------|
| 190215-D03 | | | |
| Total Earnings | \$122,150.39 | \$110,972.39 | \$11,178.00 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$122,150.39 | \$110,972.39 | |
| Contract Total Payable This Estimate: | | | \$11,178.00 |

| Approval Date | By User |
|---------------|--|
| July 16, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by warnoc1 |
| July 16, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by abbote1 |
| July 17, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |



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| Totals by Job Numbers | | | | |
|---|--|---------------------|---------------------|----------------------|
| J5M0284 | | To Date | Previous | This Estimate |
| | Participating | \$0.00 | \$0.00 | \$0.00 |
| | Non-Participating | \$122,150.39 | \$110,972.39 | \$11,178.00 |
| | Total Earnings | \$244,300.78 | \$221,944.78 | \$22,356.00 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$0.00 | \$0.00 | \$0.00 |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | | |
| | 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 |
| | Totals: | \$122,150.39 | \$110,972.39 | |
| Project Total Payable This Estimate: | | | | \$11,178.00 |

Contract Adjustment

No Data Available

Line Item Adjustment

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 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 |
|-------------|----------|-----------|---|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J5M0284 | 0010 | 4139905 | MISC. HIGH FRICTION SURFACE TREATMENT - BAUXITE | \$17.25 | SQYD | 0.00 | 5,829.00 | 648.00 | 6,477.00 | \$11,178.00 |
| | 0020 | 6123000A | | \$750.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0030 | 6161005 | | \$5.00 | SQFT | 0.00 | 380.00 | 0.00 | 380.00 | \$0.00 |
| | 0040 | 6161008 | | \$30.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0060 | 6161024 | | \$12.00 | EA | 0.00 | 100.00 | 0.00 | 100.00 | \$0.00 |



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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 |
|---|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|----------------------------------|------------------|----------------------|
| J5M0284 | 0070 | 6161040 | | \$350.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0080 | 6161055 | | \$35.00 | EA | 0.00 | 20.00 | 0.00 | 20.00 | \$0.00 |
| | 0090 | 6161098A | | \$1,800.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0100 | 6181000 | | \$3,662.14 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$11,178.00 |

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 |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J5M0284 | 0001 | 0010 | 4139905 | MISC. HIGH FRICTION SURFACE TREATMENT - BAUXITE | 0.00 | 6477 | SQYD | 6,477.00 | \$17.25 | \$111,728.25 |
| | 0001 | 0020 | 6123000A | | 0.00 | 2 | EA | 1.00 | \$750.00 | \$750.00 |
| | 0001 | 0030 | 6161005 | | 0.00 | 403 | SQFT | 380.00 | \$5.00 | \$1,900.00 |
| | 0001 | 0040 | 6161008 | | 0.00 | 2 | EA | 2.00 | \$30.00 | \$60.00 |
| | 0001 | 0050 | 6161009 | | 0.00 | 3 | EA | 0.00 | \$10.00 | \$0.00 |
| | 0001 | 0060 | 6161024 | | 0.00 | 100 | EA | 100.00 | \$12.00 | \$1,200.00 |
| | 0001 | 0070 | 6161040 | | 0.00 | 1 | EA | 1.00 | \$350.00 | \$350.00 |
| | 0001 | 0080 | 6161055 | | 0.00 | 20 | EA | 20.00 | \$35.00 | \$700.00 |
| | 0001 | 0090 | 6161098A | | 0.00 | 1 | EA | 1.00 | \$1,800.00 | \$1,800.00 |
| | 0001 | 0100 | 6181000 | | 0.00 | 1 | LS | 1.00 | \$3,662.14 | \$3,662.14 |

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



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| 190215-D03 | | 0002 | | June 2, 2019 | | July 15, 2019 | | | July 16, 2019 | | Progress |
| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | |
| J5M0284 | 0010 | 4139905 | MISC. | | 7/15/19 | warnoc1 | 648.00 | SQYD | | | |