



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-D03	0003	July 16, 2019	January 30, 2020	January 30, 2020	Final

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	(\$895.00)	\$122,150.39	100.00%	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. 003

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

Approval Date	By User
February 24, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by abbote1
February 25, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holdtc
March 3, 2020	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	\$122,150.39	\$0.00
	Total Earnings	\$244,300.78	\$244,300.78	\$0.00
	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	\$122,150.39	
Project Total Payable This Estimate:				\$0.00

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
J5M0284	0010	4139905	MISC. HIGH FRICTION SURFACE TREATMENT - BAUXITE	\$17.25	SQYD	0.00	6,477.00	0.00	6,477.00	\$0.00
	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
	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



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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
J5M0284	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 -										\$0.00

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		-1.00	2	EA	1.00	\$750.00	\$750.00
	0001	0030	6161005		-23.00	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		-3.00	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.

No Data Available