



# 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
190215-D05	0009	September 2, 2019	September 15, 2019	September 17, 2019	Progress

**Prepared For:**

**Raineri Construction, LLC**  
1300 Hampton Avenue  
St. Louis, MO 63139  
(314)667-5913FAX

**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
J5P3214	FAF-49-1(15)	ADA Improvements	19, 22	CRAWFORD	Route 19 and Route ZZ in Crawford County.

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,555,292.20	\$0.00	\$1,555,292.20	52.15%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3214			

**Contract Total Pay For Estimate No. 009**

	To Date	Previous	This Estimate
190215-D05			
Total Earnings	\$811,159.66	\$745,391.74	\$65,767.92
Total Adjustments	\$0.00	\$0.00	\$0.00
	<b>\$811,159.66</b>	<b>\$745,391.74</b>	<b>\$65,767.92</b>
<b>Contract Total Payable This Estimate:</b>			<b>\$65,767.92</b>

Approval Date	By User
September 18, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by MCPETW1
September 18, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by browns1
September 18, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J5P3214		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$811,159.66	\$745,391.74	\$65,767.92
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$811,159.66</b>	<b>\$745,391.74</b>	<b>\$65,767.92</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$252,261.23	\$329,764.66	(\$77,503.43)
	*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
	<b>Totals:</b>	<b>\$811,159.66</b>	<b>\$745,391.74</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$65,767.92</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5P3214, Item 6085008, Project Item Line Number 0120, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	MCPETW1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3214, Item 6085008, Project Item Line Number 0120, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	MCPETW1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3214, Item 6085008, Project Item Line Number 0120, Material Set 608500896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	MCPETW1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3214, Item 6085008, Project Item Line Number 0120, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment	MCPETW1	Acknowledged



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**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.		

**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
J5P3214	0010	2022010		\$256,000.00	LS	0.00	0.80	0.00	0.80	\$0.00
	0020	2071000		\$455.00	STA	0.00	41.60	0.00	41.60	\$0.00
	0040	3040504		\$4.50	SQYD	0.00	0.00	6,334.10	6,334.10	\$4,815.10
	0070	6049902	MISC. 26 IN. SIDEWALK TRENCH DRAIN	\$5,050.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0080	6081010		\$82.00	SQYD	0.00	0.00	202.20	202.20	\$0.00
	0090	6081012		\$18.00	SQFT	0.00	419.20	0.00	419.20	\$0.00
	0110	6083008		\$284.00	SQYD	0.00	3.47	0.00	3.47	\$0.00
	0120	6085008		\$55.50	SQYD	0.00	0.00	0.00	0.00	\$49,641.82
	0130	6086004		\$45.00	SQYD	0.00	0.00	1,929.90	1,929.90	\$5,931.00
	0160	6091051		\$27.00	LF	0.00	672.00	108.00	780.00	\$2,916.00
	0170	6091052		\$30.00	LF	0.00	223.00	0.00	223.00	\$0.00
	0180	6092011		\$11.00	LF	0.00	0.00	766.00	766.00	\$2,464.00
	0230	6161005		\$7.50	SQFT	0.00	180.00	0.00	180.00	\$0.00
	0240	6161008		\$68.00	EA	0.00	5.00	0.00	5.00	\$0.00
	0250	6161009		\$21.00	EA	0.00	27.00	0.00	27.00	\$0.00
	0260	6161028		\$19.00	EA	0.00	270.00	0.00	270.00	\$0.00
	0280	6169902	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE (TYPE II)	\$131.50	EA	0.00	12.00	0.00	12.00	\$0.00
0290	6181000		\$256,000.00	LS	0.00	0.48	0.00	0.48	\$0.00	
0350	6274000		\$20,000.00	LS	0.00	0.75	0.00	0.75	\$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
J5P3214	0400	8061019		\$3.50	LF	0.00	454.00	0.00	454.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$65,767.92</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
J5P3214	0001	0010	2022010		0.00	1	LS	0.80	\$256,000.00	\$204,800.00
	0001	0020	2071000		0.00	95.700	STA	41.60	\$455.00	\$18,928.00
	0001	0030	2072000		0.00	5	STA	0.00	\$1,400.00	\$0.00
	0001	0040	3040504		0.00	12375	SQYD	6,334.10	\$4.50	\$28,503.45
	0001	0050	6042010		0.00	3	EA	0.00	\$370.00	\$0.00
	0001	0060	6042020		0.00	2	EA	0.00	\$490.00	\$0.00
	0001	0070	6049902	MISC. 26 IN. SIDEWALK TRENCH DRAIN	0.00	2	EA	2.00	\$5,050.00	\$10,100.00
	0001	0080	6081010		0.00	581.400	SQYD	202.20	\$82.00	\$16,580.40
	0001	0090	6081012		0.00	924	SQFT	419.20	\$18.00	\$7,545.60
	0001	0100	6082023		0.00	12	LF	0.00	\$233.00	\$0.00
	0001	0110	6083008		0.00	3.600	SQYD	3.47	\$284.00	\$985.48
	0001	0120	6085008		0.00	6829.800	SQYD	3,588.50	\$55.50	\$199,161.75
	0001	0130	6086004		0.00	4127.800	SQYD	1,929.90	\$45.00	\$86,845.50
	0001	0140	6089905	MISC. REBUILD BRICK PAVER WALKWAY	0.00	2.700	SQYD	0.00	\$300.00	\$0.00



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J5P3214	0001	0150	6091010		0.00	86	LF	0.00	\$28.50	\$0.00
	0001	0160	6091051		0.00	1472	LF	780.00	\$27.00	\$21,060.00
	0001	0170	6091052		0.00	565	LF	223.00	\$30.00	\$6,690.00
	0001	0180	6092011		0.00	2013	LF	766.00	\$11.00	\$8,426.00
	0001	0190	6096010A		0.00	6	CUYD	0.00	\$66.50	\$0.00
	0001	0200	6096041		0.00	6	CUYD	0.00	\$183.00	\$0.00
	0001	0210	6099903	MISC. INTEGRAL CURB (OVER 6 IN. IN HEIGHT)	0.00	46	LF	0.00	\$48.00	\$0.00
	0001	0220	6099903	MISC. MODIFIED CURB AND GUTTER TYPE B	0.00	213	LF	0.00	\$45.00	\$0.00
	0001	0230	6161005		0.00	606	SQFT	180.00	\$7.50	\$1,350.00
	0001	0240	6161008		0.00	5	EA	5.00	\$68.00	\$340.00
	0001	0250	6161009		0.00	27	EA	27.00	\$21.00	\$567.00
	0001	0260	6161028		0.00	270	EA	270.00	\$19.00	\$5,130.00
	0001	0270	6161030		0.00	8	EA	0.00	\$131.50	\$0.00
	0001	0280	6169902	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE (TYPE II)	0.00	12	EA	12.00	\$131.50	\$1,578.00
	0001	0290	6181000		0.00	1	LS	0.48	\$256,000.00	\$122,880.00
	0001	0300	6191000		0.00	6530	LF	0.00	\$1.30	\$0.00
	0001	0310	6200036		0.00	56	EA	0.00	\$210.00	\$0.00
	0001	0320	6200009		0.00	334	LF	0.00	\$1.60	\$0.00



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J5P3214	0001	0330	6200003		0.00	28	LF	0.00	\$1.40	\$0.00
	0001	0340	6200015		0.00	152	LF	0.00	\$8.50	\$0.00
	0001	0350	6274000		0.00	1	LS	0.75	\$20,000.00	\$15,000.00
	0001	0360	8031000A		0.00	26	SQYD	0.00	\$52.50	\$0.00
	0001	0370	8061005		0.00	80	LF	0.00	\$16.00	\$0.00
	0001	0380	8061007A		0.00	60	EA	0.00	\$158.00	\$0.00
	0001	0390	8061016		0.00	96	CUYD	0.00	\$32.50	\$0.00
	0001	0400	8061019		0.00	3075	LF	454.00	\$3.50	\$1,589.00
	0030	0410	9020213		0.00	1	EA	0.00	\$800.00	\$0.00
	0030	0420	9020513		0.00	5	EA	0.00	\$950.00	\$0.00
	0030	0430	9020514		0.00	5	EA	0.00	\$1,200.00	\$0.00
	0030	0440	9020811		0.00	12	EA	0.00	\$750.00	\$0.00
	0030	0450	9020833		0.00	96	SQFT	0.00	\$54.50	\$0.00
	0030	0460	9020834		0.00	21	EA	0.00	\$216.00	\$0.00
	0030	0470	9022651		0.00	3	EA	0.00	\$550.00	\$0.00
	0030	0480	9022708		0.00	3	EA	0.00	\$800.00	\$0.00
	0030	0490	9023120		0.00	1	EA	0.00	\$6,800.00	\$0.00
	0030	0500	9023130		0.00	1	EA	0.00	\$9,300.00	\$0.00



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J5P3214	0030	0510	9023135		0.00	1	EA	0.00	\$9,700.00	\$0.00
	0030	0520	9024920		0.00	12	EA	0.00	\$350.00	\$0.00
	0030	0530	9025020		0.00	26	LF	0.00	\$9.00	\$0.00
	0030	0540	9025300		0.00	212	LF	0.00	\$11.00	\$0.00
	0030	0550	9027300		0.00	64	LF	0.00	\$26.50	\$0.00
	0030	0560	9028100		0.00	260	LF	0.00	\$1.10	\$0.00
	0030	0570	9028308		0.00	460	LF	0.00	\$1.20	\$0.00
	0030	0580	9028310		0.00	460	LF	0.00	\$1.30	\$0.00
	0030	0590	9028311		0.00	930	LF	0.00	\$1.40	\$0.00
	0030	0600	9028500		0.00	1150	LF	0.00	\$5.50	\$0.00
	0030	0610	9028510		0.00	460	LF	0.00	\$1.70	\$0.00
	0030	0620	9028811		0.00	3	EA	0.00	\$1,475.00	\$0.00
	0030	0630	9028812		0.00	1	EA	0.00	\$1,750.00	\$0.00
	0030	0640	9029100		0.00	10.300	CUYD	0.00	\$1,450.00	\$0.00
	0030	0650	9029400		0.00	1	LS	0.00	\$4,400.00	\$0.00
	0030	0660	9029902	MISC. ADJUST TO GRADE PULL BOX	0.00	3	EA	0.00	\$950.00	\$0.00
	0030	0670	9029903	MISC. 2 CONDUCTOR 12 AWG LUMINAIRE CONTROL CABLE	0.00	400	LF	0.00	\$2.10	\$0.00
	0040	0680	9031010		0.00	0.600	CUYD	0.00	\$1,750.00	\$0.00



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J5P3214	0040	0690	9031271		0.00	9	LF	0.00	\$55.00	\$0.00
	0040	0700	9031272		0.00	138	LF	0.00	\$12.00	\$0.00
	0040	0710	9031273		0.00	24	LF	0.00	\$63.00	\$0.00
	0040	0720	9035004A		0.00	36	SQFT	0.00	\$33.50	\$0.00
	0040	0730	9039902	MISC. REMOVE AND RELOCATE GROUND MOUNT SIGN	0.00	5	EA	0.00	\$220.00	\$0.00
	0040	0740	9039907	MISC. PSST CONCRETE FOOTING EMBEDDED	0.00	0.300	CUYD	0.00	\$1,750.00	\$0.00

**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
J5P3214	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	402+17.75 rte. 19 rt. to 12+11.83 rte. 19 lt. rte. 19	9/11/19	mcpetw1	895.90	SQYD		
				1+34.66 rt. to 12+17.84 lt. rte. 19	9/12/19	mcpetw1	47.70	SQYD		
				6+82.53 lt. to 11+40.43 lt. rte. 19	9/13/19	mcpetw1	131.80	SQYD		
	0120	6085008	PAVED APPROACH, 8 IN.	402+17.75 rt. to 12+1183 lt. rte. 19	9/11/19	mcpetw1	895.90	SQYD		
	0130	6086004	CONCRETE SIDEWALK, 4 IN.	6+82.53 to 11+40.43 lt. rte. 19	9/13/19	mcpetw1	131.80	SQYD		
	0160	6091051	CURB AND GUTTER TYPE A	1+34.66 rt. to 12+17.84 lt. rte. 19	9/12/19	mcpetw1	108.00	LF		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J5P3214	0180	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	6+82.53 lt. to 11+40.43 lt. rte. 19	9/12/19	mcpetw1	224.00	LF			