



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-B02	0001	See NTP Date	September 30, 2019	October 1, 2019	Progress

No Data Available

Prepared By:

Hannibal Project Office
1711c Highway 61 South
Hannibal, MO 63401

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3273	FAF-79-1(78)	Bridge painting	79	MARION	over Lyon Street and Warren Barrett Drive 0.4 mile north of Route T in Hannibal
J2S3271	FAS-S201(055)	Bridge painting	Reservoir Street	MARION	over Route 79 (Mark Twain Avenue) 0.7 mile south of Route 36 in Hannibal
J2S3272	FAS-S201(054)	Bridge painting	A	MARION	over Troublesome Creek 0.6 mile south of Route P near Hester

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$723,133.50		\$723,133.50	0.00%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J2P3273			
J2S3271			
J2S3272			

Contract Total Pay For Estimate No. 001

		To Date	Previous	This Estimate
190315-B02				
	Total Earnings	\$0.00	\$0.00	\$0.00
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	
Contract Total Payable This Estimate:				\$0.00



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Approval Date				By User	
October 1, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by			wilsod2	
October 1, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			lincom	
October 2, 2019	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J2P3273	To Date	Previous	This Estimate	
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	
	Project Total Payable This Estimate:			\$0.00
J2S3271	To Date	Previous	This Estimate	
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	
	Project Total Payable This Estimate:			\$0.00



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Totals by Job Numbers				
J2S3272		To Date	Previous	This Estimate
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	\$0.00
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

No Data Available

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
J2P3273	0001	0010	6161005		0.00	128	SQFT	0.00	\$1.00	\$0.00
	0001	0020	6161008		0.00	2	EA	0.00	\$1.00	\$0.00
	0001	0030	6161009		0.00	2	EA	0.00	\$1.00	\$0.00
	0001	0040	6161025		0.00	51	EA	0.00	\$0.50	\$0.00
	0001	0050	6181000		0.00	1	LS	0.00	\$5,000.00	\$0.00



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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
J2P3273	0070	0060	7125200		0.00	1300	SQFT	0.00	\$4.75	\$0.00
	0070	0070	7125210		0.00	1300	SQFT	0.00	\$4.00	\$0.00
	0070	0080	7125365A		0.00	1300	SQFT	0.00	\$3.00	\$0.00
	0070	0090	7125370A		0.00	1300	SQFT	0.00	\$3.00	\$0.00
J2S3271	0001	0100	6123000A		0.00	1	EA	0.00	\$200.00	\$0.00
	0001	0110	6161005		0.00	312	SQFT	0.00	\$1.00	\$0.00
	0001	0120	6161008		0.00	10	EA	0.00	\$1.00	\$0.00
	0001	0130	6161009		0.00	6	EA	0.00	\$1.00	\$0.00
	0001	0140	6161025		0.00	140	EA	0.00	\$0.50	\$0.00
	0001	0150	6161033		0.00	27	EA	0.00	\$0.50	\$0.00
	0001	0160	6161040		0.00	2	EA	0.00	\$1.00	\$0.00
	0001	0170	6181000		0.00	1	LS	0.00	\$5,000.00	\$0.00
	0070	0180	7110100		0.00	1	LS	0.00	\$5,000.00	\$0.00
	0070	0190	7125200		0.00	10700	SQFT	0.00	\$4.75	\$0.00
	0070	0200	7125210		0.00	10700	SQFT	0.00	\$4.00	\$0.00
	0070	0210	7125365A		0.00	10700	SQFT	0.00	\$3.00	\$0.00
	0070	0220	7125370A		0.00	2700	SQFT	0.00	\$3.00	\$0.00
J2S3272	0001	0230	6161005		0.00	128	SQFT	0.00	\$1.00	\$0.00



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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
J2S3272	0001	0240	6161008		0.00	2	EA	0.00	\$1.00	\$0.00
	0001	0250	6161009		0.00	2	EA	0.00	\$1.00	\$0.00
	0001	0260	6161025		0.00	31	EA	0.00	\$0.50	\$0.00
	0001	0270	6162004		0.00	2	EA	0.00	\$0.50	\$0.00
	0001	0280	6181000		0.00	1	LS	0.00	\$5,000.00	\$0.00
	0070	0290	7125200		0.00	6300	SQFT	0.00	\$4.75	\$0.00
	0070	0300	7125210		0.00	6300	SQFT	0.00	\$4.00	\$0.00
	0070	0310	7125365A		0.00	2000	SQFT	0.00	\$3.00	\$0.00
	0070	0320	7125370A		0.00	2000	SQFT	0.00	\$3.00	\$0.00

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

No Data Available