



# Missouri Department of Transportation Contractor's Pay Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-B02	0002	October 1, 2019	October 15, 2019	October 15, 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	44.74%	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. 002**

		To Date	Previous	This Estimate
190315-B02				
	Total Earnings	\$107,844.50	\$0.00	\$107,844.50
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$241,044.50	\$0.00	
<b>Contract Total Payable This Estimate:</b>				<b>\$241,044.50</b>



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Approval Date	By User
October 15, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by wilsod2
October 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lincom
October 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job Numbers				
J2P3273	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$11,332.50	\$0.00	\$11,332.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$24,332.50</b>	<b>\$0.00</b>	<b>\$24,332.50</b>
	*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
	<b>Totals:</b>	<b>\$24,332.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$24,332.50</b>
J2S3271	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$61,438.50	\$0.00	\$61,438.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$144,438.50</b>	<b>\$0.00</b>	<b>\$144,438.50</b>
	*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
	<b>Totals:</b>	<b>\$144,438.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$144,438.50</b>



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Totals by Job Numbers				
J2S3272		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$35,073.50	\$0.00	\$35,073.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$72,273.50</b>	<b>\$0.00</b>	<b>\$72,273.50</b>
	*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
	<b>Totals:</b>	<b>\$72,273.50</b>	<b>\$0.00</b>	<b>\$72,273.50</b>
<b>Project Total Payable This Estimate:</b>				<b>\$72,273.50</b>

**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
J2P3273	0010	6161005		\$1.00	SQFT	0.00	0.00	128.00	128.00	\$128.00
	0020	6161008		\$1.00	EA	0.00	0.00	2.00	2.00	\$2.00
	0030	6161009		\$1.00	EA	0.00	0.00	2.00	2.00	\$2.00
	0040	6161025		\$0.50	EA	0.00	0.00	51.00	51.00	\$25.50
	0050	6181000		\$5,000.00	LS	0.00	0.00	1.00	1.00	\$5,000.00
	0060	7125200		\$4.75	SQFT	0.00	0.00	1,300.00	1,300.00	\$6,175.00
	0070	7125210		\$4.00	SQFT	0.00	0.00	1,300.00	1,300.00	\$5,200.00
	0080	7125365A		\$3.00	SQFT	0.00	0.00	1,300.00	1,300.00	\$3,900.00



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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
J2P3273	0090	7125370A		\$3.00	SQFT	0.00	0.00	1,300.00	1,300.00	\$3,900.00
J2S3271	0100	6123000A		\$200.00	EA	0.00	0.00	1.00	1.00	\$200.00
	0110	6161005		\$1.00	SQFT	0.00	0.00	312.00	312.00	\$312.00
	0120	6161008		\$1.00	EA	0.00	0.00	10.00	10.00	\$10.00
	0130	6161009		\$1.00	EA	0.00	0.00	6.00	6.00	\$6.00
	0140	6161025		\$0.50	EA	0.00	0.00	140.00	140.00	\$70.00
	0150	6161033		\$0.50	EA	0.00	0.00	27.00	27.00	\$13.50
	0160	6161040		\$1.00	EA	0.00	0.00	2.00	2.00	\$2.00
	0170	6181000		\$5,000.00	LS	0.00	0.00	1.00	1.00	\$5,000.00
	0180	7110100		\$5,000.00	LS	0.00	0.00	1.00	1.00	\$5,000.00
	0190	7125200		\$4.75	SQFT	0.00	0.00	10,700.00	10,700.00	\$50,825.00
	0200	7125210		\$4.00	SQFT	0.00	0.00	10,700.00	10,700.00	\$42,800.00
	0210	7125365A		\$3.00	SQFT	0.00	0.00	10,700.00	10,700.00	\$32,100.00
	0220	7125370A		\$3.00	SQFT	0.00	0.00	2,700.00	2,700.00	\$8,100.00
J2S3272	0230	6161005		\$1.00	SQFT	0.00	0.00	128.00	128.00	\$128.00
	0240	6161008		\$1.00	EA	0.00	0.00	2.00	2.00	\$2.00
	0250	6161009		\$1.00	EA	0.00	0.00	2.00	2.00	\$2.00
	0260	6161025		\$0.50	EA	0.00	0.00	31.00	31.00	\$15.50
	0270	6162004		\$0.50	EA	0.00	0.00	2.00	2.00	\$1.00
	0280	6181000		\$5,000.00	LS	0.00	0.00	1.00	1.00	\$5,000.00
	0290	7125200		\$4.75	SQFT	0.00	0.00	6,300.00	6,300.00	\$29,925.00
	0300	7125210		\$4.00	SQFT	0.00	0.00	6,300.00	6,300.00	\$25,200.00
	0310	7125365A		\$3.00	SQFT	0.00	0.00	2,000.00	2,000.00	\$6,000.00
	0320	7125370A		\$3.00	SQFT	0.00	0.00	2,000.00	2,000.00	\$6,000.00



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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
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$241,044.50</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
J2P3273	0001	0010	6161005		0.00	128	SQFT	128.00	\$1.00	\$128.00
	0001	0020	6161008		0.00	2	EA	2.00	\$1.00	\$2.00
	0001	0030	6161009		0.00	2	EA	2.00	\$1.00	\$2.00
	0001	0040	6161025		0.00	51	EA	51.00	\$0.50	\$25.50
	0001	0050	6181000		0.00	1	LS	1.00	\$5,000.00	\$5,000.00
	0070	0060	7125200		0.00	1300	SQFT	1,300.00	\$4.75	\$6,175.00
	0070	0070	7125210		0.00	1300	SQFT	1,300.00	\$4.00	\$5,200.00
	0070	0080	7125365A		0.00	1300	SQFT	1,300.00	\$3.00	\$3,900.00
	0070	0090	7125370A		0.00	1300	SQFT	1,300.00	\$3.00	\$3,900.00
J2S3271	0001	0100	6123000A		0.00	1	EA	1.00	\$200.00	\$200.00
	0001	0110	6161005		0.00	312	SQFT	312.00	\$1.00	\$312.00
	0001	0120	6161008		0.00	10	EA	10.00	\$1.00	\$10.00
	0001	0130	6161009		0.00	6	EA	6.00	\$1.00	\$6.00
	0001	0140	6161025		0.00	140	EA	140.00	\$0.50	\$70.00



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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
J2S3271	0001	0150	6161033		0.00	27	EA	27.00	\$0.50	\$13.50
	0001	0160	6161040		0.00	2	EA	2.00	\$1.00	\$2.00
	0001	0170	6181000		0.00	1	LS	1.00	\$5,000.00	\$5,000.00
	0070	0180	7110100		0.00	1	LS	1.00	\$5,000.00	\$5,000.00
	0070	0190	7125200		0.00	10700	SQFT	10,700.00	\$4.75	\$50,825.00
	0070	0200	7125210		0.00	10700	SQFT	10,700.00	\$4.00	\$42,800.00
	0070	0210	7125365A		0.00	10700	SQFT	10,700.00	\$3.00	\$32,100.00
	0070	0220	7125370A		0.00	2700	SQFT	2,700.00	\$3.00	\$8,100.00
J2S3272	0001	0230	6161005		0.00	128	SQFT	128.00	\$1.00	\$128.00
	0001	0240	6161008		0.00	2	EA	2.00	\$1.00	\$2.00
	0001	0250	6161009		0.00	2	EA	2.00	\$1.00	\$2.00
	0001	0260	6161025		0.00	31	EA	31.00	\$0.50	\$15.50
	0001	0270	6162004		0.00	2	EA	2.00	\$0.50	\$1.00
	0001	0280	6181000		0.00	1	LS	1.00	\$5,000.00	\$5,000.00
	0070	0290	7125200		0.00	6300	SQFT	6,300.00	\$4.75	\$29,925.00
	0070	0300	7125210		0.00	6300	SQFT	6,300.00	\$4.00	\$25,200.00
	0070	0310	7125365A		0.00	2000	SQFT	2,000.00	\$3.00	\$6,000.00
	0070	0320	7125370A		0.00	2000	SQFT	2,000.00	\$3.00	\$6,000.00



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**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
J2P3273	0010	6161005	CONSTRUCTION SIGNS		10/8/19	wilsod2	128.00	SQFT		
	0020	6161008	ADVANCED WARNING RAIL SYSTEM		10/8/19	wilsod2	2.00	EA		
	0030	6161009	FLAG ASSEMBLY		10/8/19	wilsod2	2.00	EA		
	0040	6161025	CHANNELIZER (TRIM LINE)		10/8/19	wilsod2	51.00	EA		
	0050	6181000	MOBILIZATION		10/8/19	wilsod2	1.00	LS		
	0060	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL		10/8/19	wilsod2	1,300.00	SQFT		
	0070	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER		10/8/19	wilsod2	1,300.00	SQFT		
	0080	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)		10/8/19	wilsod2	1,300.00	SQFT		
	0090	7125370A	FINISH FIELD COAT (SYSTEM G)		10/8/19	wilsod2	1,300.00	SQFT		
J2S3271	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		10/8/19	wilsod2	1.00	EA		
	0110	6161005	CONSTRUCTION SIGNS		10/8/19	wilsod2	312.00	SQFT		
	0120	6161008	ADVANCED WARNING RAIL SYSTEM		10/8/19	wilsod2	10.00	EA		
	0130	6161009	FLAG ASSEMBLY		10/8/19	wilsod2	6.00	EA		
	0140	6161025	CHANNELIZER (TRIM LINE)		10/8/19	wilsod2	140.00	EA		
	0150	6161033	DIRECTIONAL INDICATOR BARRICADE		10/8/19	wilsod2	27.00	EA		
	0160	6161040	FLASHING ARROW PANEL		10/8/19	wilsod2	2.00	EA		
	0170	6181000	MOBILIZATION		10/8/19	wilsod2	1.00	LS		
	0180	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)		10/8/19	wilsod2	1.00	LS		
	0190	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL		10/8/19	wilsod2	10,700.00	SQFT		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J2S3271	0200	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER		10/8/19	wilsod2	10,700.00	SQFT			
	0210	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)		10/8/19	wilsod2	10,700.00	SQFT			
	0220	7125370A	FINISH FIELD COAT (SYSTEM G)		10/8/19	wilsod2	2,700.00	SQFT			
J2S3272	0230	6161005	CONSTRUCTION SIGNS		10/8/19	wilsod2	128.00	SQFT			
	0240	6161008	ADVANCED WARNING RAIL SYSTEM		10/8/19	wilsod2	2.00	EA			
	0250	6161009	FLAG ASSEMBLY		10/8/19	wilsod2	2.00	EA			
	0260	6161025	CHANNELIZER (TRIM LINE)		10/8/19	wilsod2	31.00	EA			
	0270	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS		10/8/19	wilsod2	2.00	EA			
	0280	6181000	MOBILIZATION		10/8/19	wilsod2	1.00	LS			
	0290	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL		10/8/19	wilsod2	6,300.00	SQFT			
	0300	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER		10/8/19	wilsod2	6,300.00	SQFT			
	0310	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)		10/8/19	wilsod2	2,000.00	SQFT			
	0320	7125370A	FINISH FIELD COAT (SYSTEM G)		10/8/19	wilsod2	2,000.00	SQFT			