

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-B02	0004	November 2, 2019	November 15, 2019	November 17, 2019	Progress

No Data Available

Prepared By:

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

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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	А	MARION	over Troublesome Creek 0.6 mile south of Route P near Hester

Original Contract	Net Change Order	Current Contract	% of Current Contract Amount Complete	Original Completion	Current Completion	Actual Completion
Amount	Amount	Amount		Date	Date	Date
\$723,133.50		\$723,133.50	44.74%	November 1, 2019	November 1, 2019	Oct 31, 2019 12:00:19 PM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J2P3273			
J2S3271			
J2S3272			

Contract Total Pay For Estimate No. 004									
		To Date	Previous	This Estimate					
190315-B02	Total Earnings Total Adjustments	\$107,844.50 \$0.00 \$241,044.50	\$107,844.50 \$0.00 \$241,044.50	\$0.00 \$0.00					
			. ,	ct Total Payable This Estimate: \$0.00					

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Contract ID	Estimate Number	Pay Period Start	Pay Period End		Created Date	Estimate Type
190315-B02	0004	November 2, 2019	November 15, 2019		November 17, 2019	Progress
Approval Date	,			By User		
November 17, 2019	Generated and Approved (and sh	nould be considered Draft) at the Pro	oject Office Level by	wilsod2		
November 18, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			lincom		
November 18, 2019	Reviewed and Ap	oproved at the Central Office Contro	llers Office Level by	greggd1		

otals by Jo	b Numbers				
J2P3273		To Date	Previous	This Estimate	
	Participating	\$11,332.50	\$11,332.50	\$0.00	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	Total Earnings	\$24,332.50	\$24,332.50	\$0.00	
	Stockpiled Materials *Stockpiled Materials are included in the F	\$0.00 Participating or Non-Participating amounts*	\$0.00	0	
	Line Item Adjustments	\$0.00 Participating or Non-Participating amounts*	\$0.00	\$0.00	
	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:	\$24,332.50	\$24,332.50		
			Project Total Payab	le This Estimate:	\$0.0
J2S3271		To Date	Previous	This Estimate	
	Participating	\$61,438.50	\$61,438.50	\$0.00	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	Total Earnings	\$144,438.50	\$144,438.50	\$0.00	
	Stockpiled Materials *Stockpiled Materials are included in the F	\$0.00 Participating or Non-Participating amounts*	\$0.00	0	
	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:	\$144,438.50	\$144,438.50		
			Project Total Payab	la Thia Estimata	\$0.0

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Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-B02	0004	November 2, 2019	November 15, 2019	November 17, 2019	Progress
Totals by Job Number	s				

J2S3272

	To Date	Previous	This Estimate
Participating	\$35,073.50	\$35,073.50	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$72,273.50	\$72,273.50	\$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 th	e 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:	\$72,273.50	\$72,273.50	
		Project Total Payat	ole This Estimate: \$0.

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	128.00	0.00	128.00	\$0.00
	0020	6161008		\$1.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0030	6161009		\$1.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0040	6161025		\$0.50	EA	0.00	51.00	0.00	51.00	\$0.00
	0050	6181000		\$5,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0060	7125200		\$4.75	SQFT	0.00	1,300.00	0.00	1,300.00	\$0.00
	0070	7125210		\$4.00	SQFT	0.00	1,300.00	0.00	1,300.00	\$0.00
	0800	7125365A		\$3.00	SQFT	0.00	1,300.00	0.00	1,300.00	\$0.00



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190315-B02	0004	November 2, 2019	November 15, 2019	November 17, 2019	Progress

<u>Items Pa</u>	id This	Estimate	<u>Period</u>							
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	1,300.00	0.00	1,300.00	\$0.00
J2S3271	0100	6123000A		\$200.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0110	6161005		\$1.00	SQFT	0.00	312.00	0.00	312.00	\$0.00
	0120	6161008		\$1.00	EΔ	0.00	10.00	0.00	10.00	00.00

0.00		7						4 - 1 - 2
0110	6161005	\$1.00	SQFT	0.00	312.00	0.00	312.00	\$0.00
0120	6161008	\$1.00	EA	0.00	10.00	0.00	10.00	\$0.00
0130	6161009	\$1.00	EA	0.00	6.00	0.00	6.00	\$0.00
0140	6161025	\$0.50	EA	0.00	140.00	0.00	140.00	\$0.00
0150	6161033	\$0.50	EA	0.00	27.00	0.00	27.00	\$0.00
0160	6161040	\$1.00	EA	0.00	2.00	0.00	2.00	\$0.00
0170	6181000	\$5,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
0180	7110100	\$5,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
0190	7125200	\$4.75	SQFT	0.00	10,700.00	0.00	10,700.00	\$0.00
0200	7125210	\$4.00	SQFT	0.00	10,700.00	0.00	10,700.00	\$0.00
0210	7125365A	\$3.00	SQFT	0.00	10,700.00	0.00	10,700.00	\$0.00
0220	7125370A	\$3.00	SQFT	0.00	2,700.00	0.00	2,700.00	\$0.00
0230	6161005	\$1.00	SQFT	0.00	128.00	0.00	128.00	\$0.00
0240	6161008	\$1.00	EA	0.00	2.00	0.00	2.00	\$0.00
0250	6161009	\$1.00	EA	0.00	2.00	0.00	2.00	\$0.00
0260	6161025	\$0.50	EA	0.00	31.00	0.00	31.00	\$0.00
0270	6162004	\$0.50	EA	0.00	2.00	0.00	2.00	\$0.00
0280	6181000	\$5,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
0290	7125200	\$4.75	SQFT	0.00	6,300.00	0.00	6,300.00	\$0.00
0300	7125210	\$4.00	SQFT	0.00	6,300.00	0.00	6,300.00	\$0.00
0310	7125365A	\$3.00	SQFT	0.00	2,000.00	0.00	2,000.00	\$0.00
0320	7125370A	\$3.00	SQFT	0.00	2,000.00	0.00	2,000.00	\$0.00
	0120 0130 0140 0150 0160 0170 0180 0200 0210 0220 0230 0240 0250 0260 0270 0280 0290 0310	0120 6161008 0130 6161009 0140 6161025 0150 6161033 0160 6161040 0170 6181000 0180 7110100 0190 7125200 0200 7125210 0210 7125365A 0220 7125370A 0230 6161005 0240 6161008 0250 6161009 0260 6161025 0270 6162004 0280 6181000 0290 7125210	0120 6161008 \$1.00 0130 6161009 \$1.00 0140 6161025 \$0.50 0150 6161033 \$0.50 0160 6161040 \$1.00 0170 6181000 \$5,000.00 0180 7110100 \$5,000.00 0190 7125200 \$4.75 0200 7125210 \$4.00 0210 7125365A \$3.00 0220 7125370A \$3.00 0230 6161005 \$1.00 0240 6161008 \$1.00 0250 6161009 \$1.00 0260 6161025 \$0.50 0270 6162004 \$5,000.00 0280 6181000 \$5,000.00 0290 7125200 \$4.75 0300 7125210 \$4.00 0310 7125365A \$3.00	0120 6161008 \$1.00 EA 0130 6161009 \$1.00 EA 0140 6161025 \$0.50 EA 0150 6161033 \$0.50 EA 0160 6161040 \$1.00 EA 0170 6181000 \$5,000.00 LS 0180 7110100 \$5,000.00 LS 0190 7125200 \$4.75 SQFT 0200 7125365A \$3.00 SQFT 0220 7125370A \$3.00 SQFT 0220 7125370A \$3.00 SQFT 0240 6161005 \$1.00 EA 0250 6161008 \$1.00 EA 0250 6161009 \$1.00 EA 0260 6161025 \$0.50 EA 0270 6162004 \$0.50 EA 0290 7125200 \$4.75 SQFT 0300 7125210 \$4.00 SQFT 0310 7125365A	0120 6161008 \$1.00 EA 0.00 0130 6161009 \$1.00 EA 0.00 0140 6161025 \$0.50 EA 0.00 0150 6161033 \$0.50 EA 0.00 0160 6161040 \$1.00 EA 0.00 0170 6181000 \$5,000.00 LS 0.00 0180 7110100 \$5,000.00 LS 0.00 0190 7125200 \$4.75 SQFT 0.00 0200 7125210 \$4.00 SQFT 0.00 0210 7125365A \$3.00 SQFT 0.00 0220 7125370A \$3.00 SQFT 0.00 0230 6161005 \$1.00 SQFT 0.00 0240 6161008 \$1.00 EA 0.00 0250 6161025 \$0.50 EA 0.00 0260 6161025 \$0.50 EA 0.00 0280 6181000	0120 6161008 \$1.00 EA 0.00 10.00 0130 6161009 \$1.00 EA 0.00 6.00 0140 6161025 \$0.50 EA 0.00 140.00 0150 6161033 \$0.50 EA 0.00 27.00 0160 6161040 \$1.00 EA 0.00 2.00 0170 6181000 \$5,000.00 LS 0.00 1.00 0180 7110100 \$5,000.00 LS 0.00 1.00 0190 7125200 \$4.75 SQFT 0.00 10,700.00 0200 7125310 \$4.00 SQFT 0.00 10,700.00 0210 7125365A \$3.00 SQFT 0.00 10,700.00 0220 7125370A \$3.00 SQFT 0.00 2,700.00 0230 6161005 \$1.00 SQFT 0.00 2.00 0250 6161008 \$1.00 EA 0.00 2.00	0120 6161008 \$1.00 EA 0.00 10.00 0.00 0130 6161009 \$1.00 EA 0.00 6.00 0.00 0140 6161025 \$0.50 EA 0.00 140.00 0.00 0150 6161033 \$0.50 EA 0.00 27.00 0.00 0160 6161040 \$1.00 EA 0.00 2.00 0.00 0170 6181000 \$5,000.00 LS 0.00 1.00 0.00 0180 7110100 \$5,000.00 LS 0.00 1.00 0.00 0190 7125200 \$4.75 SQFT 0.00 10,700.00 0.00 0200 7125365A \$3.00 SQFT 0.00 10,700.00 0.00 0210 7125365A \$3.00 SQFT 0.00 10,700.00 0.00 0220 7125370A \$3.00 SQFT 0.00 12,700.00 0.00 0230 6161005 \$1.00 <td>0120 6161008 \$1.00 EA 0.00 10.00 0.00 10.00 0130 6161009 \$1.00 EA 0.00 6.00 0.00 6.00 0140 6161025 \$0.50 EA 0.00 140.00 0.00 140.00 0150 6161033 \$0.50 EA 0.00 27.00 0.00 27.00 0170 6181040 \$1.00 EA 0.00 2.00 0.00 2.00 0170 6181000 \$5,000.00 LS 0.00 1.00 0.00 1.00 0180 7110100 \$5,000.00 LS 0.00 1.00 0.00 1.00 0180 71125200 \$4.75 SQFT 0.00 10,700.00 0.00 10,700.00 0200 7125210 \$4.00 SQFT 0.00 10,700.00 0.00 10,700.00 0210 7125370A \$3.00 SQFT 0.00 10,700.00 0.00 12,700.00 <td< td=""></td<></td>	0120 6161008 \$1.00 EA 0.00 10.00 0.00 10.00 0130 6161009 \$1.00 EA 0.00 6.00 0.00 6.00 0140 6161025 \$0.50 EA 0.00 140.00 0.00 140.00 0150 6161033 \$0.50 EA 0.00 27.00 0.00 27.00 0170 6181040 \$1.00 EA 0.00 2.00 0.00 2.00 0170 6181000 \$5,000.00 LS 0.00 1.00 0.00 1.00 0180 7110100 \$5,000.00 LS 0.00 1.00 0.00 1.00 0180 71125200 \$4.75 SQFT 0.00 10,700.00 0.00 10,700.00 0200 7125210 \$4.00 SQFT 0.00 10,700.00 0.00 10,700.00 0210 7125370A \$3.00 SQFT 0.00 10,700.00 0.00 12,700.00 <td< td=""></td<>



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190315-B02	0004	November 2, 2019	November 15, 2019	November 17, 2019	Progress

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	
							Total Amount	of Items Paid th	is 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
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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Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-B02	0004	November 2, 2019	November 15, 2019	November 17, 2019	Progress

<u>Total Paid / All Items / All Estimates</u>

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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MoDOT

Missouri Department of Transportation Contractor's Pay Estimate Summary

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-B02	0004	November 2, 2019	November 15, 2019	November 17, 2019	Progress

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

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