



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-B02	0005	November 16, 2019	December 1, 2019	December 2, 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	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. 005				
		To Date	Previous	This Estimate
190315-B02	Total Earnings	\$107,844.50	\$107,844.50	\$0.00
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$241,044.50	\$241,044.50	
Contract Total Payable This Estimate:				\$0.00



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Approval Date	By User
December 2, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by wilsod2
December 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lincom
December 3, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Totals by Job 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	\$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:	\$24,332.50	\$24,332.50	\$0.00
Project Total Payable This Estimate:			\$0.00	
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	\$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:	\$144,438.50	\$144,438.50	\$0.00
Project Total Payable This Estimate:			\$0.00	



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Totals by Job Numbers				
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 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:	\$72,273.50	\$72,273.50	
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
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
	0080	7125365A		\$3.00	SQFT	0.00	1,300.00	0.00	1,300.00	\$0.00



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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	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
J2S3272	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



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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
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
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.

No Data Available