



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-B04 | 0004 | November 1, 2019 | November 15, 2019 | November 18, 2019 | Progress |

No Data Available

Prepared By:

Macon Project Office
26824 U.S. Highway 63
Macon, MO 63552

| Contract Information | | | | | | |
|----------------------|--|--|--|--|--|--|
|----------------------|--|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|---------|----------|--|
| J2S3194 | FAS S201(23) | Bridge painting | Various | RANDOLPH | on Route 3 and Route C over Chariton River in Randolph County and Route AA over Bee Creek in Monroe 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 |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|-------------------------|
| \$135,447.00 | | \$135,447.00 | 71.50% | November 1, 2019 | November 1, 2019 | Oct 16, 2019 2:19:15 PM |

| Storm Water Information | | | |
|-------------------------|--|--|--|
|-------------------------|--|--|--|

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J2S3194 | | | |

| Contract Total Pay For Estimate No. 004 | | | |
|---|--|--|--|
|---|--|--|--|

| | | To Date | Previous | This Estimate |
|--|-------------------|--------------|--------------|---------------|
| 190315-B04 | Total Earnings | \$96,847.00 | \$96,847.00 | \$0.00 |
| | Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$133,847.00 | \$133,847.00 | |
| Contract Total Payable This Estimate: | | | | \$0.00 |

| Approval Date | By User |
|-------------------|---|
| November 18, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by vierss |
| November 18, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vierss |
| November 19, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |



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| Totals by Job Numbers | | | |
|--|---------------------|---------------------|---------------|
| J2S3194 | To Date | Previous | This Estimate |
| Participating | \$96,847.00 | \$96,847.00 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$133,847.00 | \$133,847.00 | \$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: | \$133,847.00 | \$133,847.00 | |
| 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

| 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 |
|-------------|----------|-----------|-------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J2S3194 | 0010 | 6161005 | | \$1.00 | SQFT | 0.00 | 384.00 | 0.00 | 384.00 | \$0.00 |
| | 0020 | 6161008 | | \$1.00 | EA | 0.00 | 6.00 | 0.00 | 6.00 | \$0.00 |
| | 0030 | 6161009 | | \$1.00 | EA | 0.00 | 6.00 | 0.00 | 6.00 | \$0.00 |
| | 0040 | 6161025 | | \$0.50 | EA | 0.00 | 96.00 | 0.00 | 96.00 | \$0.00 |
| | 0050 | 6162004 | | \$0.50 | EA | 0.00 | 6.00 | 0.00 | 6.00 | \$0.00 |
| | 0060 | 6181000 | | \$10,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0070 | 7125102 | | \$19,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0080 | 7125960 | | \$10,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$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 |
|---|----------|-----------|-------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J2S3194 | 0090 | 7125102 | | \$17,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0100 | 7125960 | | \$10,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0110 | 7125200 | | \$8.00 | SQFT | 0.00 | 3,800.00 | 0.00 | 3,800.00 | \$0.00 |
| | 0120 | 7125210 | | \$6.00 | SQFT | 0.00 | 4,000.00 | 0.00 | 4,000.00 | \$0.00 |
| | 0130 | 7125365A | | \$5.00 | SQFT | 0.00 | 1,300.00 | 0.00 | 1,300.00 | \$0.00 |
| | 0140 | 7125370A | | \$5.00 | SQFT | 0.00 | 1,300.00 | 0.00 | 1,300.00 | \$0.00 |
| 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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|-------------|---------------------|
| J2S3194 | 0001 | 0010 | 6161005 | | 0.00 | 384 | SQFT | 384.00 | \$1.00 | \$384.00 |
| | 0001 | 0020 | 6161008 | | 0.00 | 6 | EA | 6.00 | \$1.00 | \$6.00 |
| | 0001 | 0030 | 6161009 | | 0.00 | 6 | EA | 6.00 | \$1.00 | \$6.00 |
| | 0001 | 0040 | 6161025 | | 0.00 | 96 | EA | 96.00 | \$0.50 | \$48.00 |
| | 0001 | 0050 | 6162004 | | 0.00 | 6 | EA | 6.00 | \$0.50 | \$3.00 |
| | 0001 | 0060 | 6181000 | | 0.00 | 1 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | 0070 | 0070 | 7125102 | | 0.00 | 1 | LS | 1.00 | \$19,000.00 | \$19,000.00 |
| | 0070 | 0080 | 7125960 | | 0.00 | 1 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | 0071 | 0090 | 7125102 | | 0.00 | 1 | LS | 1.00 | \$17,000.00 | \$17,000.00 |
| | 0071 | 0100 | 7125960 | | 0.00 | 1 | LS | 1.00 | \$10,000.00 | \$10,000.00 |



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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 |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J2S3194 | 0072 | 0110 | 7125200 | | 0.00 | 4000 | SQFT | 3,800.00 | \$8.00 | \$30,400.00 |
| | 0072 | 0120 | 7125210 | | 0.00 | 4000 | SQFT | 4,000.00 | \$6.00 | \$24,000.00 |
| | 0072 | 0130 | 7125365A | | 0.00 | 1300 | SQFT | 1,300.00 | \$5.00 | \$6,500.00 |
| | 0072 | 0140 | 7125370A | | 0.00 | 1300 | SQFT | 1,300.00 | \$5.00 | \$6,500.00 |

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