



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-B04	0005	November 16, 2019	December 1, 2019	December 3, 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	72.68%	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. 005

	To Date	Previous	This Estimate
190315-B04			
Total Earnings	\$98,447.00	\$96,847.00	\$1,600.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$135,447.00	\$133,847.00	
Contract Total Payable This Estimate:			\$1,600.00

Approval Date	By User
December 3, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by sandip
December 3, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vierss
December 4, 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	\$98,447.00	\$96,847.00	\$1,600.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$135,447.00	\$133,847.00	\$1,600.00
	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:	\$135,447.00	\$133,847.00	
Project Total Payable This Estimate:				\$1,600.00

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	200.00	4,000.00	\$1,600.00
	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 -										\$1,600.00

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	4,000.00	\$8.00	\$32,000.00
	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.

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J2S3194	0110	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL		11/29/19	liebhd	200.00	SQFT		