



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-D05	0002	October 1, 2019	October 15, 2019	October 16, 2019	Progress

Prepared For:

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 Box 73039 Highway 21
 Van Buren, MO 63965
 (573)945-2224FAX

Prepared By:

Jefferson City Project Office
 5617 Red Eagle Drive
 Jefferson City, MO 65109

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3373	FAF-50-4(44)	Scour repair	50	GASCONADE	over the Gasconade River near Mount Sterling

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$248,522.00		\$248,522.00	96.33%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3373			

Contract Total Pay For Estimate No. 002

Contract ID		To Date	Previous	This Estimate
190315-D05				
	Total Earnings	\$239,398.00	\$235,124.00	\$4,274.00
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$239,398.00	\$235,124.00	
Contract Total Payable This Estimate:				\$4,274.00

Approval Date	By User
October 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by rileyr1
October 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by rileyr1
October 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J5P3373		To Date	Previous	This Estimate
	Participating	\$239,398.00	\$235,124.00	\$4,274.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$239,398.00	\$235,124.00	\$4,274.00
	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:	\$239,398.00	\$235,124.00	
Project Total Payable This Estimate:				\$4,274.00

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5P3373, Item 8061019, Project Item Line Number 0100, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	riley1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3373, Item 8069903, Project Item Line Number 0110, Material Set 8069903, Material 0806EK - Erosion Control Materials, Acceptance Action Generic 0806EK is insufficient.	riley1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3373, Item 2035500, Project Item Line Number 0020, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	riley1	Acknowledged

Items Paid This Estimate Period



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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	
J5P3373	0010	2035000		\$10.00	CUYD	0.00	2,495.00	0.00	2,495.00	\$0.00	
	0030	2039901	MISC. HAUL ROAD	\$17,096.00	LS	0.00	0.75	0.25	1.00	\$4,274.00	
	0040	6119907	MISC. CLASS VI RIP RAP	\$60.00	CUYD	0.00	2,933.00	0.00	2,933.00	\$0.00	
	0050	6161005		\$9.50	SQFT	0.00	96.00	0.00	96.00	\$0.00	
	0060	6161009		\$25.00	EA	0.00	2.00	0.00	2.00	\$0.00	
	0070	6181000		\$16,410.00	LS	0.00	1.00	0.00	1.00	\$0.00	
	0080	6274000		\$4,000.00	LS	0.00	1.00	0.00	1.00	\$0.00	
Total Amount of Items Paid this Estimate -										\$4,274.00	

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
J5P3373	0001	0010	2035000		0.00	2495	CUYD	2,495.00	\$10.00	\$24,950.00
	0001	0020	2035500		0.00	188	CUYD	188.00	\$10.00	\$1,880.00
	0001	0030	2039901	MISC. HAUL ROAD	0.00	1	LS	1.00	\$17,096.00	\$17,096.00
	0001	0040	6119907	MISC. CLASS VI RIP RAP	0.00	2933	CUYD	2,933.00	\$60.00	\$175,980.00
	0001	0050	6161005		0.00	96	SQFT	96.00	\$9.50	\$912.00
	0001	0060	6161009		0.00	2	EA	2.00	\$25.00	\$50.00
	0001	0070	6181000		0.00	1	LS	1.00	\$16,410.00	\$16,410.00
	0001	0080	6274000		0.00	1	LS	1.00	\$4,000.00	\$4,000.00
	0001	0090	8061005		0.00	60	LF	0.00	\$20.00	\$0.00
	0001	0100	8061019		0.00	722	LF	160.00	\$2.00	\$320.00



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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
J5P3373	0001	0110	8069903	MISC. TURBIDITY CURTAIN	0.00	115	LF	115.00	\$40.00	\$4,600.00

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
J5P3373	0030	2039901	MISC.	Right of Bridge	10/1/19	rileyr1	0.25	LS		