



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-F03	0001	See NTP Date	September 1, 2019	September 4, 2019	Progress

No Data Available

Prepared By:
O'Fallon Project Office (St. Charles Co)
 6780 Old Highway N
 St. Charles, MO 63304

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6M0270		Crack filling	I-70	ST CHARLES	from e/o Mid Rivers Mall Drive to Fifth Street

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$147,018.34		\$147,018.34	94.90%	November 1, 2019	November 1, 2019	Sep 5, 2019 11:04:53 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6M0270			

Contract Total Pay For Estimate No. 001

	To Date	Previous	This Estimate
190315-F03			
Total Earnings	\$139,518.34	\$0.00	\$139,518.34
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$139,518.34	\$0.00	
Contract Total Payable This Estimate:			\$139,518.34

Approval Date	By User
September 4, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by wardc1
September 4, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lewisj1
September 4, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J6M0270		To Date	Previous	This Estimate
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$139,518.34	\$0.00	\$139,518.34
	Total Earnings	\$279,036.68	\$0.00	\$279,036.68
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$116,518.34	\$0.00	\$116,518.34
	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:	\$139,518.34	\$0.00	\$139,518.34
Project Total Payable This Estimate:				\$139,518.34

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 J6M0270, Item 4137000, Project Item Line Number 0010, Material Set 413700096, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	wardc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M0270, Item 4137000, Project Item Line Number 0010, Material Set 413700096, Material 1015EA...EA90P - Emulsified Asphalt EA-90P, Acceptance Action Generic AspEmulsion is insufficient.	wardc1	Acknowledged

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
J6M0270	0010	4137000		\$0.97	LF	0.00	0.00	0.00	0.00	\$116,518.34
	0030	6169901	MISC. TEMPORARY TRAFFIC CONTROL, 1 LUMP SUM	\$5,000.00	LS	0.00	0.00	1.00	1.00	\$5,000.00



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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
J6M0270	0040	6169902	MISC. "CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED/RETAINED"	\$4,500.00	EA	0.00	0.00	1.00	1.00	\$4,500.00
	0050	6181000		\$15,000.00	LS	0.00	0.00	0.90	0.90	\$13,500.00
Total Amount of Items Paid this Estimate -										\$139,518.34

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
J6M0270	0001	0010	4137000		0.00	120122	LF	120,122.00	\$0.97	\$116,518.34
	0001	0020	6161040		0.00	2	EA	0.00	\$3,000.00	\$0.00
	0001	0030	6169901	MISC. TEMPORARY TRAFFIC CONTROL, 1 LUMP SUM	0.00	1	LS	1.00	\$5,000.00	\$5,000.00
	0001	0040	6169902	MISC. "CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED/RETAINED"	0.00	1	EA	1.00	\$4,500.00	\$4,500.00
	0001	0050	6181000		0.00	1	LS	0.90	\$15,000.00	\$13,500.00

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
J6M0270	0010	4137000	BITUMINOUS PAVEMENT CRACK FILLING	Lane Lines varied throughout job	8/29/19	gummer1	120,122.00	LF		
	0030	6169901	MISC.	Roadwork signs on all ramps to I-70 in place 2nd set of signs	8/29/19	gummer1	1.00	LS		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J6M0270				near Cave springs						
	0040	6169902	MISC.	location from MoDOT Log Finder / did not correspond to mm on job	8/29/19	gummer1	1.00	EA		
	0050	6181000	MOBILIZATION		8/29/19	gummer1	0.90	LS		