



# 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
190419-A01	0012	November 2, 2019	November 15, 2019	November 18, 2019	Progress

**Prepared For:**

**L. G. Barcus and Sons, Inc.**  
1430 State Avenue  
Kansas City, KS 66102  
(913)621-1100FAX

**Prepared By:**

**St. Joseph Project Office**  
4718 S. 169 Highway  
St. Joseph, MO 64503

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3103	FAF 169-1(105)	Bridge replacement	169	CLINTON	over Castile Creek, 1 mile south of Gower

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,570,736.58	\$20,645.36	\$1,591,381.94	80.08%	September 20, 2019	September 20, 2019	Sep 20, 2019 12:45:20 PM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3103			

**Contract Total Pay For Estimate No. 0012**

	To Date	Previous	This Estimate
190419-A01			
Total Earnings	\$1,274,447.94	\$1,273,397.94	\$1,050.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	<b>\$1,569,804.69</b>	<b>\$1,568,754.69</b>	
<b>Contract Total Payable This Estimate:</b>			<b>\$1,050.00</b>

Approval Date	By User
November 18, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by orozcg
November 18, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hiblea1
November 19, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J1P3103		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$1,274,447.94	\$1,273,397.94	\$1,050.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$1,569,804.69</b>	<b>\$1,568,754.69</b>	<b>\$1,050.00</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$297,983.40	\$297,983.40	\$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	(\$36,180.38)	(\$36,180.38)	\$0.00
	<b>Totals:</b>	<b>\$1,569,804.69</b>	<b>\$1,568,754.69</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$1,050.00</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190419-A01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 9/20/2019 12:00:00 AM.	orozcg	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-A01, Contract Project J1P3103, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4011209, Minor Item.	orozcg	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-A01, Contract Project J1P3103, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4013000, Minor Item.	orozcg	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
J1P3103	0010	2013000		\$5,000.00	ACRE	0.00	1.00	0.00	1.00	\$0.00



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J1P3103	0020	2022010		\$8,500.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0030	2031000		\$5.00	CUYD	0.00	386.00	0.00	386.00	\$0.00
	0040	2035500		\$24.00	CUYD	0.00	1,612.00	0.00	1,612.00	\$0.00
	0060	3040504		\$8.00	SQYD	0.00	2,245.00	0.00	2,245.00	\$0.00
	0070	4011209		\$113.00	TONS	-41.10	216.10	0.00	216.10	\$0.00
	0080	4013000		\$84.00	TONS	-381.42	1,008.40	0.00	1,008.40	\$0.00
	0090	4134000		\$50.00	GAL	0.00	39.00	0.00	39.00	\$0.00
	0100	6113020		\$48.00	CUYD	0.00	512.00	0.00	512.00	\$0.00
	0110	6113040		\$8.75	CUYD	0.00	512.00	0.00	512.00	\$0.00
	0120	6161005		\$7.00	SQFT	0.00	1,646.00	0.00	1,646.00	\$0.00
	0130	6161008		\$45.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0140	6161009		\$10.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0150	6161031		\$125.00	EA	0.00	14.00	0.00	14.00	\$0.00
	0160	6161098A		\$2,850.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0170	6181000		\$101,600.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0180	6189902		\$600.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0190	6206000C		\$0.13	LF	0.00	1,648.00	0.00	1,648.00	\$0.00
	0200	6206001C		\$0.13	LF	0.00	206.00	0.00	206.00	\$0.00
	0210	6240103A		\$6.75	SQYD	0.00	768.00	0.00	768.00	\$0.00
	0220	6261000A		\$555.00	STA	0.00	13.00	0.00	13.00	\$0.00
	0230	6261001		\$555.00	STA	0.00	6.50	0.00	6.50	\$0.00
	0240	6274000		\$10,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0250	8051000A		\$2,600.00	ACRE	0.00	0.75	0.00	0.75	\$0.00
	0280	8061019		\$1.36	LF	0.00	2,340.00	0.00	2,340.00	\$0.00



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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
J1P3103	0290	8061050		\$30.00	LF	0.00	273.00	0.00	273.00	\$0.00
	0300	8064120		\$1.17	SQYD	0.00	3,950.00	0.00	3,950.00	\$0.00
	0310	6061060		\$25.00	LF	0.00	275.00	0.00	275.00	\$0.00
	0320	6061069		\$2,850.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0330	6063014		\$2,650.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0340	9031010		\$3,000.00	CUYD	0.00	0.30	0.00	0.30	\$0.00
	0350	9031220		\$7.00	LB	0.00	0.00	150.00	150.00	\$1,050.00
	0360	9035004A		\$70.00	SQFT	0.00	6.00	0.00	6.00	\$0.00
	0370	2061000		\$16.00	CUYD	0.00	110.00	0.00	110.00	\$0.00
	0380	2160500		\$35,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0390	5031010A		\$240.00	SQYD	0.00	147.00	0.00	147.00	\$0.00
	0400	7011106		\$585.00	LF	0.00	37.00	0.00	37.00	\$0.00
	0410	7011205		\$412.00	LF	0.00	40.00	0.00	40.00	\$0.00
	0420	7011300		\$750.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0430	7011400		\$98.00	LF	0.00	88.00	0.00	88.00	\$0.00
	0440	7011600		\$1,850.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0450	7021212		\$80.00	LF	0.00	194.39	0.00	194.39	\$0.00
	0460	7026000		\$67.00	LF	0.00	132.00	0.00	132.00	\$0.00
	0470	7027000		\$95.00	EA	0.00	12.00	0.00	12.00	\$0.00
	0480	7032003		\$850.00	CUYD	0.00	91.40	0.00	91.40	\$0.00
	0490	7034215		\$59.00	LF	0.00	724.00	0.00	724.00	\$0.00
	0500	7034221		\$360.00	SQYD	0.00	1,311.00	0.00	1,311.00	\$0.00
	0510	7056022		\$245.00	LF	0.00	1,350.00	0.00	1,350.00	\$0.00
	0520	7061060		\$1.20	LB	0.00	20,500.00	0.00	20,500.00	\$0.00



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J1P3103	0530	7123610		\$435.00	EA	0.00	62.00	0.00	62.00	\$0.00
	0540	7151001		\$2,700.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0550	7161000		\$240.00	EA	0.00	8.00	0.00	8.00	\$0.00
	0560	7161002		\$265.00	EA	0.00	16.00	0.00	16.00	\$0.00
	5001	6019901	MISC. Dust Suppression	\$19,307.16	LS	0.00	1.00	0.00	1.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$1,050.00</b>

### 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
J1P3103	0001	0010	2013000		0.00	1	ACRE	1.00	\$5,000.00	\$5,000.00
	0001	0020	2022010		0.00	1	LS	1.00	\$8,500.00	\$8,500.00
	0001	0030	2031000		0.00	386	CUYD	386.00	\$5.00	\$1,930.00
	0001	0040	2035500		0.00	1612	CUYD	1,612.00	\$24.00	\$38,688.00
	0001	0050	2036000		0.00	344	CUYD	0.00	\$14.00	\$0.00
	0001	0060	3040504		0.00	2245	SQYD	2,245.00	\$8.00	\$17,960.00
	0001	0070	4011209		0.00	216.100	TONS	257.20	\$113.00	\$29,063.60
	0001	0080	4013000		0.00	1008.400	TONS	1,389.82	\$84.00	\$116,744.88
	0001	0090	4134000		0.00	39	GAL	39.00	\$50.00	\$1,950.00
	0001	0100	6113020		0.00	512	CUYD	512.00	\$48.00	\$24,576.00
0001	0110	6113040		0.00	512	CUYD	512.00	\$8.75	\$4,480.00	



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J1P3103	0001	0120	6161005		0.00	1723	SQFT	1,646.00	\$7.00	\$11,522.00
	0001	0130	6161008		0.00	2	EA	2.00	\$45.00	\$90.00
	0001	0140	6161009		0.00	2	EA	2.00	\$10.00	\$20.00
	0001	0150	6161031		2.00	12	EA	14.00	\$125.00	\$1,750.00
	0001	0160	6161098A		0.00	2	EA	2.00	\$2,850.00	\$5,700.00
	0001	0170	6181000		0.00	1	LS	1.00	\$101,600.00	\$101,600.00
	0001	0180	6189902		0.00	4	EA	2.00	\$600.00	\$1,200.00
	0001	0190	6206000C		0.00	2060	LF	1,648.00	\$0.13	\$214.24
	0001	0200	6206001C		0.00	258	LF	206.00	\$0.13	\$26.78
	0001	0210	6240103A		0.00	768	SQYD	768.00	\$6.75	\$5,184.00
	0001	0220	6261000A		0.00	13	STA	13.00	\$555.00	\$7,215.00
	0001	0230	6261001		0.00	6.500	STA	6.50	\$555.00	\$3,607.50
	0001	0240	6274000		0.00	1	LS	1.00	\$10,000.00	\$10,000.00
	0001	0250	8051000A		0.00	1.100	ACRE	0.75	\$2,600.00	\$1,950.00
	0001	0260	8061016		0.00	15	CUYD	0.00	\$210.00	\$0.00
	0001	0270	8061017		0.00	0.300	ACRE	0.00	\$3,000.00	\$0.00
	0001	0280	8061019		370.00	1600	LF	1,970.00	\$1.36	\$2,679.20
	0001	0290	8061050		0.00	273	LF	273.00	\$30.00	\$8,190.00



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J1P3103	0001	0300	8064120		0.00	5352	SQYD	3,950.00	\$1.17	\$4,621.50
	0010	0310	6061060		0.00	275	LF	275.00	\$25.00	\$6,875.00
	0010	0320	6061069		0.00	4	EA	4.00	\$2,850.00	\$11,400.00
	0010	0330	6063014		0.00	4	EA	4.00	\$2,650.00	\$10,600.00
	0040	0340	9031010		0.00	0.300	CUYD	0.30	\$3,000.00	\$900.00
	0040	0350	9031220		0.00	150	LB	150.00	\$7.00	\$1,050.00
	0040	0360	9035004A		0.00	6	SQFT	6.00	\$70.00	\$420.00
	0070	0370	2061000		0.00	110	CUYD	110.00	\$16.00	\$1,760.00
	0070	0380	2160500		0.00	1	LS	1.00	\$35,000.00	\$35,000.00
	0070	0390	5031010A		0.00	147	SQYD	147.00	\$240.00	\$35,280.00
	0070	0400	7011106		1.00	36	LF	37.00	\$585.00	\$21,645.00
	0070	0410	7011205		0.00	48	LF	40.00	\$412.00	\$16,480.00
	0070	0420	7011300		0.00	4	EA	4.00	\$750.00	\$3,000.00
	0070	0430	7011400		0.00	88	LF	88.00	\$98.00	\$8,624.00
	0070	0440	7011600		0.00	4	EA	4.00	\$1,850.00	\$7,400.00
	0070	0450	7021212		0.00	264	LF	194.39	\$80.00	\$15,551.20
	0070	0460	7026000		0.00	132	LF	132.00	\$67.00	\$8,844.00
	0070	0470	7027000		0.00	12	EA	12.00	\$95.00	\$1,140.00



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J1P3103	0070	0480	7032003		0.00	91.400	CUYD	91.40	\$850.00	\$77,690.00
	0070	0490	7034215		0.00	724	LF	724.00	\$59.00	\$42,716.00
	0070	0500	7034221		0.00	1311	SQYD	1,311.00	\$360.00	\$471,960.00
	0070	0510	7056022		0.00	1350	LF	1,350.00	\$245.00	\$330,750.00
	0070	0520	7061060		0.00	20500	LB	20,500.00	\$1.20	\$24,600.00
	0070	0530	7123610		0.00	62	EA	62.00	\$435.00	\$26,970.00
	0070	0540	7151001		0.00	2	EA	2.00	\$2,700.00	\$5,400.00
	0070	0550	7161000		0.00	8	EA	8.00	\$240.00	\$1,920.00
	0070	0560	7161002		0.00	16	EA	16.00	\$265.00	\$4,240.00
	0001	5001	6019901	MISC. Dust Suppression	1.00	0	LS	1.00	\$19,307.16	\$19,307.16

**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