



# Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-A01	0004	July 1, 2019	July 15, 2019	July 16, 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		\$1,570,736.58	11.30%	September 20, 2019	September 20, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3103			

**Contract Total Pay For Estimate No. 004**

	To Date	Previous	This Estimate
190419-A01			
Total Earnings	\$177,425.78	\$79,326.00	\$98,099.78
Total Adjustments	\$0.00	\$0.00	\$0.00
	<b>\$210,572.38</b>	<b>\$96,659.00</b>	
<b>Contract Total Payable This Estimate:</b>			<b>\$113,913.38</b>

Approval Date	By User
July 17, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by orozcg
July 17, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by orozcg
July 18, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J1P3103		To Date	Previous	This Estimate
	Participating	\$177,425.78	\$79,326.00	\$98,099.78
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$210,572.38</b>	<b>\$96,659.00</b>	<b>\$113,913.38</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$210,433.40	\$159,829.80	\$50,603.60
	*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	(\$835.00)	\$0.00	(\$835.00)
	<b>Totals:</b>	<b>\$210,572.38</b>	<b>\$96,659.00</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$113,913.38</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: Insufficient Materials: Project J1P3103, Item 7032003, Project Item Line Number 0480, Material Set 703200396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	orozcg	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-A01, Contract Project J1P3103, Project Item Line Number 0400, Contract Line Item Number 0400, Item 7011106, Minor Item.	orozcg	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3103, Item 7032003, Project Item Line Number 0480, Material Set 703200396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	orozcg	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-A01, Contract Project J1P3103, Project Item Line Number 0280, Contract Line Item Number 0280, Item 8061019, Minor Item.	orozcg	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-A01, Contract Project J1P3103, Project Item Line Number 0150, Contract	orozcg	Acknowledged



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**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Line Item Number 0150, Item 6161031, Minor Item.		

**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	0020	2022010		\$8,500.00	LS	0.00	0.70	0.00	0.70	\$0.00
	0100	6113020		\$48.00	CUYD	0.00	0.00	235.70	235.70	\$11,313.60
	0110	6113040		\$8.75	CUYD	0.00	0.00	235.70	235.70	\$2,062.38
	0120	6161005		\$7.00	SQFT	0.00	1,621.00	25.00	1,646.00	\$175.00
	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	-2.00	12.00	0.00	12.00	\$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	0.00	0.25	0.25	\$25,400.00
	0240	6274000		\$10,000.00	LS	0.00	0.00	0.50	0.50	\$5,000.00
	0280	8061019		\$1.36	LF	-370.00	1,970.00	0.00	1,970.00	\$0.00
	0290	8061050		\$30.00	LF	0.00	0.00	150.00	150.00	\$4,500.00
	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
	0400	7011106		\$585.00	LF	-1.00	0.00	36.00	36.00	\$21,060.00
	0410	7011205		\$412.00	LF	0.00	0.00	40.00	40.00	\$16,480.00
	0420	7011300		\$750.00	EA	0.00	2.00	2.00	4.00	\$1,500.00
	0440	7011600		\$1,850.00	EA	0.00	0.00	4.00	4.00	\$7,400.00
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	



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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
J1P3103	0520	7061060		\$1.20	LB	0.00	4,648.00	15,852.00	20,500.00	\$19,022.40
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$113,913.38</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	0.00	\$5,000.00	\$0.00
	0001	0020	2022010		0.00	1	LS	0.70	\$8,500.00	\$5,950.00
	0001	0030	2031000		0.00	386	CUYD	0.00	\$5.00	\$0.00
	0001	0040	2035500		0.00	1612	CUYD	0.00	\$24.00	\$0.00
	0001	0050	2036000		0.00	344	CUYD	0.00	\$14.00	\$0.00
	0001	0060	3040504		0.00	2245	SQYD	0.00	\$8.00	\$0.00
	0001	0070	4011209		0.00	216.100	TONS	0.00	\$113.00	\$0.00
	0001	0080	4013000		0.00	1008.400	TONS	0.00	\$84.00	\$0.00
	0001	0090	4134000		0.00	39	GAL	0.00	\$50.00	\$0.00
	0001	0100	6113020		0.00	512	CUYD	235.70	\$48.00	\$11,313.60
	0001	0110	6113040		0.00	512	CUYD	235.70	\$8.75	\$2,062.38
	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



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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
J1P3103	0001	0150	6161031		0.00	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	0.25	\$101,600.00	\$25,400.00
	0001	0180	6189902		0.00	4	EA	0.00	\$600.00	\$0.00
	0001	0190	6206000C		0.00	2060	LF	0.00	\$0.13	\$0.00
	0001	0200	6206001C		0.00	258	LF	0.00	\$0.13	\$0.00
	0001	0210	6240103A		0.00	768	SQYD	0.00	\$6.75	\$0.00
	0001	0220	6261000A		0.00	13	STA	0.00	\$555.00	\$0.00
	0001	0230	6261001		0.00	6.500	STA	0.00	\$555.00	\$0.00
	0001	0240	6274000		0.00	1	LS	0.50	\$10,000.00	\$5,000.00
	0001	0250	8051000A		0.00	1.100	ACRE	0.00	\$2,600.00	\$0.00
	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		0.00	1600	LF	1,970.00	\$1.36	\$2,679.20
	0001	0290	8061050		0.00	273	LF	150.00	\$30.00	\$4,500.00
	0001	0300	8064120		0.00	5352	SQYD	0.00	\$1.17	\$0.00
	0010	0310	6061060		0.00	275	LF	0.00	\$25.00	\$0.00
	0010	0320	6061069		0.00	4	EA	0.00	\$2,850.00	\$0.00



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J1P3103	0010	0330	6063014		0.00	4	EA	0.00	\$2,650.00	\$0.00
	0040	0340	9031010		0.00	0.300	CUYD	0.00	\$3,000.00	\$0.00
	0040	0350	9031220		0.00	150	LB	0.00	\$7.00	\$0.00
	0040	0360	9035004A		0.00	6	SQFT	0.00	\$70.00	\$0.00
	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	0.00	\$240.00	\$0.00
	0070	0400	7011106		0.00	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	0.00	\$98.00	\$0.00
	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
	0070	0480	7032003		0.00	91.400	CUYD	91.40	\$850.00	\$77,690.00
	0070	0490	7034215		0.00	724	LF	0.00	\$59.00	\$0.00
	0070	0500	7034221		0.00	1311	SQYD	0.00	\$360.00	\$0.00



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J1P3103	0070	0510	7056022		0.00	1350	LF	0.00	\$245.00	\$0.00
	0070	0520	7061060		0.00	20500	LB	20,500.00	\$1.20	\$24,600.00
	0070	0530	7123610		0.00	62	EA	0.00	\$435.00	\$0.00
	0070	0540	7151001		0.00	2	EA	0.00	\$2,700.00	\$0.00
	0070	0550	7161000		0.00	8	EA	0.00	\$240.00	\$0.00
	0070	0560	7161002		0.00	16	EA	0.00	\$265.00	\$0.00

**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
J1P3103	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	North end of the bridge.	7/15/19	orozcg	235.70	CUYD		
	0110	6113040	PLACING TYPE 2 ROCK BLANKET	North end of the bridge	7/15/19	orozcg	235.70	CUYD		
	0120	6161005	CONSTRUCTION SIGNS	169 & 116	7/10/19	orozcg	25.00	SQFT		
	0150	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Rte. 169 & 116	7/10/19	orozcg	2.00	EA		
	0170	6181000	MOBILIZATION		7/10/19	orozcg	0.25	LS		
	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	Rte. 169	7/10/19	orozcg	0.50	LS		
	0290	8061050	TYPE C BERM	Also 150+41-150+52	7/15/19	orozcg	150.00	LF		
	0400	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Bent 3	7/1/19	orozcg	18.00	LF		
	0410	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	Bent 3	7/1/19	orozcg	20.00	LF		
	0420	7011300	VIDEO CAMERA INSPECTION	Bent 3	7/3/19	orozcg	2.00	EA		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1P3103	0440	7011600	SONIC LOGGING TESTING	Bents 2 & 3	7/3/19	orozcg	4.00	EA			
	0520	7061060	REINFORCING STEEL (BRIDGES)	Bent 3	7/3/19	orozcg	4,648.00	LB			
				Bent 2 cap, Bent 3 columns	7/10/19	orozcg	11,204.00	LB			