



# Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190816-H01	0001	See NTP Date	September 15, 2019	September 16, 2019	Progress

**Prepared For:**

**Fricke Management & Contracting, Inc.**  
 1510 N 7th Street  
 Murphysboro, IL 62966  
 (618)684-4165FAX

**Prepared By:**

**Jackson Project Office**  
 198 State Highway Y  
 Jackson, MO 63755

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9I3658	I-57-1(43)	Pavement improvements	I-57	MISSISSIPPI	at County Road 325 south of Charleston

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$408,181.65		\$408,181.65	10.92%	November 15, 2019	November 15, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9I3658			

Contract Total Pay For Estimate No. 001

	To Date	Previous	This Estimate
190816-H01			
Total Earnings	\$44,554.30	\$0.00	\$44,554.30
Total Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>			<b>\$44,554.30</b>

Approval Date	By User
September 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by petrid1
September 17, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holtb1
September 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J9I3658		To Date	Previous	This Estimate
	Participating	\$44,554.30	\$0.00	\$44,554.30
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$44,554.30</b>	<b>\$0.00</b>	<b>\$44,554.30</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$16,932.30	\$0.00	\$16,932.30
	*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
	<b>Totals:</b>	<b>\$44,554.30</b>	<b>\$0.00</b>	<b>\$44,554.30</b>
<b>Project Total Payable This Estimate:</b>				<b>\$44,554.30</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 J9I3658, Item 6161040, Project Item Line Number 0170, Material Set 6161040, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	petrid1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3658, Item 6161033, Project Item Line Number 0160, Material Set 6161033, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	petrid1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-H01, Contract Project J9I3658, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6161008, Minor Item.	petrid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3658, Item 6161008, Project Item Line Number 0130, Material Set 6161008, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	petrid1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3658, Item	petrid1	Acknowledged



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**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
3049907, Project Item Line Number 0050, Material Set 304990796, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J9I3658, Item 6161025, Project Item Line Number 0150, Material Set 6161025, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	petrid1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3658, Item 6173600D, Project Item Line Number 0210, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	petrid1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3658, Item 6161005, Project Item Line Number 0120, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	petrid1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3658, Item 6161009, Project Item Line Number 0140, Material Set 6161009, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	petrid1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3658, Item 6161055, Project Item Line Number 0180, Material Set 6161055, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	petrid1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3658, Item 6205301B, Project Item Line Number 0240, Material Set 6205301B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	petrid1	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
J9I3658	0050	3049907	MISC. TYPE 5 AGGREGATE FOR BASE	\$55.00	CUYD	0.00	0.00	0.00	0.00	\$610.50
	0060	4019905	MISC. OPTIONAL PAVEMENT	\$160.00	SQYD	0.00	0.00	66.70	66.70	\$10,672.00
	0090	6122019		\$3,200.00	EA	0.00	0.00	1.00	1.00	\$3,200.00



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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
J9I3658	0120	6161005		\$7.00	SQFT	0.00	0.00	0.00	0.00	\$1,204.00
	0130	6161008		\$48.00	EA	0.00	0.00	0.00	0.00	\$288.00
	0140	6161009		\$21.00	EA	0.00	0.00	0.00	0.00	\$42.00
	0150	6161025		\$19.00	EA	0.00	0.00	0.00	0.00	\$380.00
	0160	6161033		\$27.00	EA	0.00	0.00	0.00	0.00	\$540.00
	0170	6161040		\$525.00	EA	0.00	0.00	0.00	0.00	\$525.00
	0180	6161055		\$69.00	EA	0.00	0.00	0.00	0.00	\$1,380.00
	0210	6173600D		\$21.00	LF	0.00	0.00	0.00	0.00	\$10,500.00
	0230	6181000		\$55,000.00	LS	0.00	0.00	0.25	0.25	\$13,750.00
	0240	6205301B		\$1.15	LF	0.00	0.00	0.00	0.00	\$1,462.80
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$44,554.30</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
J9I3658	0001	0010	2022010		0.00	1	LS	0.00	\$32,000.00	\$0.00
	0001	0020	2031000		0.00	1400	CUYD	0.00	\$20.00	\$0.00
	0001	0030	2037075		0.00	2.700	STA	0.00	\$2,000.00	\$0.00
	0001	0040	3049905	MISC. RIGID GEOGRID	0.00	2880	SQYD	0.00	\$4.00	\$0.00
	0001	0050	3049907	MISC. TYPE 5 AGGREGATE FOR BASE	0.00	1222	CUYD	11.10	\$55.00	\$610.50
	0001	0060	4019905	MISC. OPTIONAL PAVEMENT	0.00	133.300	SQYD	66.70	\$160.00	\$10,672.00
	0001	0070	5021310		0.00	1114.700	SQYD	0.00	\$90.00	\$0.00



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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
J9I3658	0001	0080	6053030A		0.00	786	LF	0.00	\$8.00	\$0.00
	0001	0090	6122019		0.00	1	EA	1.00	\$3,200.00	\$3,200.00
	0001	0100	6122020		0.00	5	EA	0.00	\$315.00	\$0.00
	0001	0110	6122030		0.00	1	EA	0.00	\$1,575.00	\$0.00
	0001	0120	6161005		0.00	261	SQFT	172.00	\$7.00	\$1,204.00
	0001	0130	6161008		0.00	6	EA	7.00	\$48.00	\$336.00
	0001	0140	6161009		0.00	2	EA	2.00	\$21.00	\$42.00
	0001	0150	6161025		0.00	20	EA	20.00	\$19.00	\$380.00
	0001	0160	6161033		0.00	20	EA	20.00	\$27.00	\$540.00
	0001	0170	6161040		0.00	1	EA	1.00	\$525.00	\$525.00
	0001	0180	6161055		0.00	20	EA	20.00	\$69.00	\$1,380.00
	0001	0190	6162002		0.00	4	EA	0.00	\$945.00	\$0.00
	0001	0200	6172000		0.00	26	LF	0.00	\$287.00	\$0.00
	0001	0210	6173600D		0.00	500	LF	500.00	\$21.00	\$10,500.00
	0001	0220	6175010A		0.00	500	LF	0.00	\$11.00	\$0.00
	0001	0230	6181000		0.00	1	LS	0.25	\$55,000.00	\$13,750.00
	0001	0240	6205301B		0.00	4160	LF	1,272.00	\$1.15	\$1,462.80
0001	0250	6205902A		0.00	338	LF	0.00	\$1.50	\$0.00	



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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
J9I3658	0001	0260	6205903A		0.00	270	LF	0.00	\$1.50	\$0.00
	0001	0270	6207001		0.00	743	LF	0.00	\$1.05	\$0.00
	0001	0280	6240104A		0.00	1440	SQYD	0.00	\$1.10	\$0.00
	0001	0290	6262000A		0.00	5.400	STA	0.00	\$2,600.00	\$0.00
	0001	0300	6274000		0.00	1	LS	0.00	\$2,500.00	\$0.00
	0001	0310	8051000A		0.00	1	ACRE	0.00	\$3,850.00	\$0.00
	0001	0320	8061006		0.00	40	LF	0.00	\$25.00	\$0.00
	0001	0330	8061016		0.00	4	CUYD	0.00	\$1.00	\$0.00
	0010	0340	6061060		0.00	63	LF	0.00	\$31.50	\$0.00
	0010	0350	6061070		0.00	2	EA	0.00	\$3,350.00	\$0.00
	0010	0360	6061080		0.00	1	EA	0.00	\$1,250.00	\$0.00
	0010	0370	6063014		0.00	1	EA	0.00	\$3,150.00	\$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
J9I3658	0050	3049907	MISC.	I-57 NB Passing Lane Shoulder	9/12/19	petrid1	11.10	CUYD		
	0060	4019905	MISC.	I-57 NB Passing Lane Shoulder	9/12/19	petrid1	66.70	SQYD		
	0090	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	Driving Lane Closure	9/13/19	petrid1	1.00	EA		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9I3658	0120	6161005	CONSTRUCTION SIGNS	Various along I-57	9/10/19	petrid1	172.00	SQFT			
	0130	6161008	ADVANCED WARNING RAIL SYSTEM	I-57	9/10/19	petrid1	2.00	EA			
				I-57 NB on ramp		petrid1	1.00	EA			
				Merge sign and Lane Closed sign	9/13/19	petrid1	2.00	EA			
				Placed on the Right Lane Closed Ahead sigs.		petrid1	2.00	EA			
	0140	6161009	FLAG ASSEMBLY	I-57	9/10/19	petrid1	2.00	EA			
	0150	6161025	CHANNELIZER (TRIM LINE)	I-57	9/10/19	petrid1	20.00	EA			
	0160	6161033	DIRECTIONAL INDICATOR BARRICADE	I-57	9/10/19	petrid1	20.00	EA			
	0170	6161040	FLASHING ARROW PANEL	I-57	9/10/19	petrid1	1.00	EA			
	0180	6161055	SEQUENTIAL FLASHING WARNING LIGHT	Placed on DIBS in merge taper	9/10/19	petrid1	20.00	EA			
	0210	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Driving Lane	9/13/19	petrid1	500.00	LF			
	0230	6181000	MOBILIZATION	25% Mobilization	9/13/19	petrid1	0.25	LS			
	0240	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Driving Lane	9/13/19	petrid1	1,272.00	LF			