



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190816-H01	0010	January 16, 2020	February 1, 2020	February 3, 2020	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	\$9,209.44	\$417,391.09	73.17%	November 15, 2019	November 15, 2019	Nov 15, 2019 1:00:00 PM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9I3658			

Contract Total Pay For Estimate No. 0010

	To Date	Previous	This Estimate
190816-H01			
Total Earnings	\$305,404.09	\$305,404.09	\$0.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$415,466.09	\$415,466.09	
Contract Total Payable This Estimate:			\$0.00

Approval Date	By User
February 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by petrid1
February 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holtb1
February 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J913658		To Date	Previous	This Estimate
	Participating	\$305,404.09	\$305,404.09	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$415,466.09	\$415,466.09	\$0.00
	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:	\$415,466.09	\$415,466.09	
Project Total Payable This Estimate:				\$0.00

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

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
J913658	0010	2022010		\$32,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0020	2031000		\$20.00	CUYD	0.00	1,400.00	0.00	1,400.00	\$0.00
	0040	3049905	MISC. RIGID GEOGRID	\$4.00	SQYD	0.00	2,880.00	0.00	2,880.00	\$0.00
	0050	3049907	MISC. TYPE 5 AGGREGATE FOR BASE	\$55.00	CUYD	0.00	1,210.90	0.00	1,210.90	\$0.00
	0060	4019905	MISC. OPTIONAL PAVEMENT	\$160.00	SQYD	0.00	66.70	0.00	66.70	\$0.00
	0070	5021310		\$90.00	SQYD	0.00	1,140.00	0.00	1,140.00	\$0.00
	0080	6053030A		\$8.00	LF	0.00	676.00	0.00	676.00	\$0.00



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J9I3658	0090	6122019		\$3,200.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0110	6122030		\$1,575.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0120	6161005		\$7.00	SQFT	0.00	197.00	0.00	197.00	\$0.00
	0130	6161008		\$48.00	EA	0.00	7.00	0.00	7.00	\$0.00
	0140	6161009		\$21.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0150	6161025		\$19.00	EA	0.00	20.00	0.00	20.00	\$0.00
	0160	6161033		\$27.00	EA	0.00	20.00	0.00	20.00	\$0.00
	0170	6161040		\$525.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0180	6161055		\$69.00	EA	0.00	20.00	0.00	20.00	\$0.00
	0190	6162002		\$945.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0200	6172000		\$287.00	LF	0.00	26.00	0.00	26.00	\$0.00
	0210	6173600D		\$21.00	LF	0.00	500.00	0.00	500.00	\$0.00
	0220	6175010A		\$11.00	LF	0.00	500.00	0.00	500.00	\$0.00
	0230	6181000		\$55,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0240	6205301B		\$1.15	LF	0.00	6,284.00	0.00	6,284.00	\$0.00
	0250	6205902A		\$1.50	LF	0.00	1,595.00	0.00	1,595.00	\$0.00
	0260	6205903A		\$1.50	LF	0.00	420.00	0.00	420.00	\$0.00
	0270	6207001		\$1.05	LF	0.00	2,226.00	0.00	2,226.00	\$0.00
	0280	6240104A		\$1.10	SQYD	0.00	1,440.00	0.00	1,440.00	\$0.00
	0290	6262000A		\$2,600.00	STA	0.00	6.90	0.00	6.90	\$0.00
	0300	6274000		\$2,500.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0310	8051000A		\$3,850.00	ACRE	0.00	0.50	0.00	0.50	\$0.00
	0320	8061006		\$25.00	LF	0.00	40.00	0.00	40.00	\$0.00
	0340	6061060		\$31.50	LF	0.00	63.00	0.00	63.00	\$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
J9I3658	0350	6061070		\$3,350.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0360	6061080		\$1,250.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0370	6063014		\$3,150.00	EA	0.00	1.00	0.00	1.00	\$0.00
	5001	6173700B		\$8.86	LF	0.00	320.00	0.00	320.00	\$0.00
	5002	6069901	MISC. Guardrail Repair	\$4,422.17	LS	0.00	1.00	0.00	1.00	\$0.00
	5003	6139901	MISC. Pavement Repairs	\$9,190.32	LS	0.00	1.00	0.00	1.00	\$0.00
Total Amount of Items Paid this Estimate -										\$0.00

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
J9I3658	0001	0010	2022010		0.00	1	LS	1.00	\$32,000.00	\$32,000.00
	0001	0020	2031000		0.00	1400	CUYD	1,400.00	\$20.00	\$28,000.00
	0001	0030	2037075		-2.70	2.700	STA	0.00	\$2,000.00	\$0.00
	0001	0040	3049905	MISC. RIGID GEOGRID	0.00	2880	SQYD	2,880.00	\$4.00	\$11,520.00
	0001	0050	3049907	MISC. TYPE 5 AGGREGATE FOR BASE	-11.10	1222	CUYD	1,210.90	\$55.00	\$66,599.50
	0001	0060	4019905	MISC. OPTIONAL PAVEMENT	-66.60	133.300	SQYD	66.70	\$160.00	\$10,672.00
	0001	0070	5021310		25.30	1114.700	SQYD	1,140.00	\$90.00	\$102,600.00
	0001	0080	6053030A		-110.00	786	LF	676.00	\$8.00	\$5,408.00
	0001	0090	6122019		0.00	1	EA	1.00	\$3,200.00	\$3,200.00
	0001	0100	6122020		-5.00	5	EA	0.00	\$315.00	\$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	0110	6122030		0.00	1	EA	1.00	\$1,575.00	\$1,575.00
	0001	0120	6161005		-64.00	261	SQFT	197.00	\$7.00	\$1,379.00
	0001	0130	6161008		1.00	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	4.00	\$945.00	\$3,780.00
	0001	0200	6172000		0.00	26	LF	26.00	\$287.00	\$7,462.00
	0001	0210	6173600D		0.00	500	LF	500.00	\$21.00	\$10,500.00
	0001	0220	6175010A		0.00	500	LF	500.00	\$11.00	\$5,500.00
	0001	0230	6181000		0.00	1	LS	1.00	\$55,000.00	\$55,000.00
	0001	0240	6205301B		2,124.00	4160	LF	6,284.00	\$1.15	\$7,226.60
	0001	0250	6205902A		1,257.00	338	LF	1,595.00	\$1.50	\$2,392.50
	0001	0260	6205903A		150.00	270	LF	420.00	\$1.50	\$630.00
	0001	0270	6207001		1,483.00	743	LF	2,226.00	\$1.05	\$2,337.30
	0001	0280	6240104A		0.00	1440	SQYD	1,440.00	\$1.10	\$1,584.00



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J9I3658	0001	0290	6262000A		1.50	5.400	STA	6.90	\$2,600.00	\$17,940.00
	0001	0300	6274000		0.00	1	LS	1.00	\$2,500.00	\$2,500.00
	0001	0310	8051000A		0.00	1	ACRE	0.50	\$3,850.00	\$1,925.00
	0001	0320	8061006		0.00	40	LF	40.00	\$25.00	\$1,000.00
	0001	0330	8061016		-4.00	4	CUYD	0.00	\$1.00	\$0.00
	0010	0340	6061060		0.00	63	LF	63.00	\$31.50	\$1,984.50
	0010	0350	6061070		0.00	2	EA	2.00	\$3,350.00	\$6,700.00
	0010	0360	6061080		0.00	1	EA	1.00	\$1,250.00	\$1,250.00
	0010	0370	6063014		0.00	1	EA	1.00	\$3,150.00	\$3,150.00
	0001	5001	6173700B		320.00	0	LF	320.00	\$8.86	\$2,835.20
	0010	5002	6069901	MISC. Guardrail Repair	1.00	0	LS	1.00	\$4,422.17	\$4,422.17
	0001	5003	6139901	MISC. Pavement Repairs	1.00	0	LS	1.00	\$9,190.32	\$9,190.32

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