



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190816-H01	0002	September 16, 2019	September 30, 2019	October 1, 2019	Progress

Prepared For:

Fricke Management & Contracting, Inc.
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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	35.40%	November 15, 2019	November 15, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9I3658			

Contract Total Pay For Estimate No. 002

	To Date	Previous	This Estimate
190816-H01			
Total Earnings	\$144,504.65	\$44,554.30	\$99,950.35
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$144,504.65	\$44,554.30	
Contract Total Payable This Estimate:			\$99,950.35

Approval Date	By User
October 1, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by petrid1
October 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holtb1
October 2, 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	\$144,504.65	\$44,554.30	\$99,950.35
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$144,504.65	\$44,554.30	\$99,950.35
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$10,828.00	\$16,932.30	(\$6,104.30)
	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
	Totals:	\$144,504.65	\$44,554.30	
Project Total Payable This Estimate:				\$99,950.35

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 6053030A, Project Item Line Number 0080, Material Set 6053030A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	petrid1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3658, Item 6053030A, Project Item Line Number 0080, Material Set 6053030A96, Material 1011GXT1 - Geotextile Fabric for Subsrfdrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient.	petrid1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3658, Item 8061006, Project Item Line Number 0320, Material Set 8061006, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	petrid1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3658, Item 6053030A, Project Item Line Number 0080, Material Set 6053030A96, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient.	petrid1	Acknowledged



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Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J9I3658, Item 3049905, Project Item Line Number 0040, Material Set 304990596, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 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	0010	2022010		\$32,000.00	LS	0.00	0.00	0.55	0.55	\$17,600.00
	0020	2031000		\$20.00	CUYD	0.00	0.00	504.00	504.00	\$10,080.00
	0040	3049905	MISC. RIGID GEOGRID	\$4.00	SQYD	0.00	0.00	0.00	0.00	\$4,468.00
	0050	3049907	MISC. TYPE 5 AGGREGATE FOR BASE	\$55.00	CUYD	0.00	0.00	515.10	515.10	\$27,720.00
	0060	4019905	MISC. OPTIONAL PAVEMENT	\$160.00	SQYD	0.00	66.70	0.00	66.70	\$0.00
	0080	6053030A		\$8.00	LF	0.00	0.00	0.00	0.00	\$5,408.00
	0090	6122019		\$3,200.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0120	6161005		\$7.00	SQFT	0.00	0.00	172.00	172.00	\$0.00
	0130	6161008		\$48.00	EA	0.00	0.00	6.00	6.00	(\$48.00)
	0140	6161009		\$21.00	EA	0.00	0.00	2.00	2.00	\$0.00
	0150	6161025		\$19.00	EA	0.00	0.00	20.00	20.00	\$0.00
	0160	6161033		\$27.00	EA	0.00	0.00	20.00	20.00	\$0.00
	0170	6161040		\$525.00	EA	0.00	0.00	1.00	1.00	\$0.00
	0180	6161055		\$69.00	EA	0.00	0.00	20.00	20.00	\$0.00
	0190	6162002		\$945.00	EA	0.00	0.00	4.00	4.00	\$3,780.00
	0210	6173600D		\$21.00	LF	0.00	0.00	500.00	500.00	\$0.00
	0230	6181000		\$55,000.00	LS	0.00	0.25	0.50	0.75	\$27,500.00
	0240	6205301B		\$1.15	LF	0.00	0.00	2,435.00	2,435.00	\$1,337.45
	0270	6207001		\$1.05	LF	0.00	0.00	320.00	320.00	\$336.00



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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	0280	6240104A		\$1.10	SQYD	0.00	0.00	699.00	699.00	\$768.90
	0320	8061006		\$25.00	LF	0.00	0.00	0.00	0.00	\$1,000.00
Total Amount of Items Paid this Estimate -										\$99,950.35

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	0.55	\$32,000.00	\$17,600.00
	0001	0020	2031000		0.00	1400	CUYD	504.00	\$20.00	\$10,080.00
	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	1,117.00	\$4.00	\$4,468.00
	0001	0050	3049907	MISC. TYPE 5 AGGREGATE FOR BASE	0.00	1222	CUYD	515.10	\$55.00	\$28,330.50
	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
	0001	0080	6053030A		0.00	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		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	6.00	\$48.00	\$288.00



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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	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	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	0.75	\$55,000.00	\$41,250.00
	0001	0240	6205301B		0.00	4160	LF	2,435.00	\$1.15	\$2,800.25
	0001	0250	6205902A		0.00	338	LF	0.00	\$1.50	\$0.00
	0001	0260	6205903A		0.00	270	LF	0.00	\$1.50	\$0.00
	0001	0270	6207001		0.00	743	LF	320.00	\$1.05	\$336.00
	0001	0280	6240104A		0.00	1440	SQYD	699.00	\$1.10	\$768.90
	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	



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J9I3658	0001	0320	8061006		0.00	40	LF	40.00	\$25.00	\$1,000.00
	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	0010	2022010	REMOVAL OF IMPROVEMENTS	Driving Lane and Passing Lane Shoulder	9/19/19	petrid1	0.55	LS		
	0020	2031000	CLASS A EXCAVATION	I-55 NB Driving Lane	9/19/19	petrid1	504.00	CUYD		
	0040	3049905	MISC.	I-57 Driving Lane and Shoulder	9/23/19	petrid1	612.00	SQYD		
				I-57 Driving Lane and Shoulder	9/24/19	petrid1	505.00	SQYD		
	0050	3049907	MISC.	I-57 Driving Lane and Shoulder	9/24/19	petrid1	210.00	CUYD		
				I-57 Driving Lane and Shoulder	9/25/19	petrid1	210.00	CUYD		
				I-57 Driving Lane and Shoulder	9/26/19	petrid1	84.00	CUYD		
	0080	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	I-57 NB Driving Lane	9/27/19	petrid1	676.00	LF		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile		
J9I3658	0130	6161008	ADVANCED WARNING RAIL SYSTEM	Overrun Correction for Estimate	9/30/19	petrid1	-1.00	EA				
	0190	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	I-57 NB at Merge Sign	9/18/19	petrid1	2.00	EA				
				I-57 NB at Right Lane Closed Ahead		petrid1	2.00	EA				
	0230	6181000	MOBILIZATION	Over 25% Contract Met	9/30/19	petrid1	0.50	LS				
	0240	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	I-57 Driving Lane Closure Taper	9/16/19	petrid1	1,013.00	LF				
				I-57 NB Inside Shoulder Patch		petrid1	150.00	LF				
	0270	6207001	PAVEMENT MARKING REMOVAL	I-57 Driving Lane Closure Taper	9/16/19	petrid1	320.00	LF				
	0280	6240104A	SEPARATION GEOTEXTILE	I-57 Driving Lane and Shoulder	9/23/19	petrid1	699.00	SQYD				
0320	8061006	ALTERNATE DITCH CHECK	I-55 NB Outside Slope	9/16/19	petrid1	40.00	LF					