



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 23, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190920-F03	0001	See NTP Date	December 15, 2019	December 16, 2019	Progress

Prepared For:

Brockmiller Construction, Incorporated
 14 N Middle Street
 Farmington, MO 63640
 (573)756-2516FAX

Prepared By:

District Wide Maintenance & Traffic Projects
 1590 Woodlake Drive
 Chesterfield, MO 63017

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3395	FAS S502(11)	Sign installation	Various	JEFFERSON	in various locations throughout Jefferson County

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$108,225.42		\$108,225.42	10.88%	December 31, 2019	December 31, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6S3395			

Contract Total Pay For Estimate No. 001

	To Date	Previous	This Estimate
190920-F03			
Total Earnings	\$11,776.50	\$0.00	\$11,776.50
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$11,776.50	\$0.00	
Contract Total Payable This Estimate:			\$11,776.50

Approval Date	By User
December 17, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by norton1
December 17, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by silvej1
December 18, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J6S3395		To Date	Previous	This Estimate
	Participating	\$11,776.50	\$0.00	\$11,776.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$11,776.50	\$0.00	\$11,776.50
	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:	\$11,776.50	\$0.00	\$11,776.50
Project Total Payable This Estimate:				\$11,776.50

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 J6S3395, Item 9035069A, Project Item Line Number 0070, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	norton1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3395, Item 9031270A, Project Item Line Number 0050, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	norton1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3395, Item 9031271, Project Item Line Number 0060, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	norton1	Acknowledged

Items Paid This Estimate Period



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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
J6S3395	0010	2022010		\$1,650.00	LS	0.00	0.00	0.75	0.75	\$1,237.50
	0020	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$6,733.00	LS	0.00	0.00	0.75	0.75	\$5,049.75
	0040	6181000		\$7,319.00	LS	0.00	0.00	0.75	0.75	\$5,489.25
Total Amount of Items Paid this Estimate -										\$11,776.50

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
J6S3395	0001	0010	2022010		0.00	1	LS	0.75	\$1,650.00	\$1,237.50
	0001	0020	6169901	MISC. TEMPORARY TRAFFIC CONTROL	0.00	1	LS	0.75	\$6,733.00	\$5,049.75
	0001	0030	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN - CONTRACTOR FURNISHED & RETAINED	0.00	2	EA	0.00	\$3,300.00	\$0.00
	0001	0040	6181000		0.00	1	LS	0.75	\$7,319.00	\$5,489.25
	0040	0050	9031270A		0.00	2468	LF	1,757.00	\$12.75	\$22,401.75
	0040	0060	9031271		0.00	912	LF	636.00	\$21.59	\$13,731.24
	0040	0070	9035069A		0.00	1281	SQFT	636.00	\$27.14	\$17,261.04

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
J6S3395	0010	2022010	REMOVAL OF IMPROVEMENTS	Various routes Jefferson county	12/13/19	norton1	0.75	LS		
	0020	6169901	MISC.	Various locations Jefferson County	12/13/19	norton1	0.75	LS		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile		
J6S3395	0040	6181000	MOBILIZATION	Various Routes Jefferson County	12/13/19	norton1	0.75	LS				