



# Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190920-F03	0005	February 2, 2020	February 15, 2020	February 19, 2020	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	\$12,636.00	\$120,861.42	67.68%	December 31, 2019	March 16, 2020	Feb 10, 2020 10:21:14 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J6S3395			

**Contract Total Pay For Estimate No. 005**

	To Date	Previous	This Estimate
190920-F03			
Total Earnings	\$81,797.55	\$65,170.53	\$16,627.02
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$81,797.55	\$65,170.53	
<b>Contract Total Payable This Estimate:</b>			<b>\$16,627.02</b>

Approval Date		By User
February 19, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
February 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
February 20, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J6S3395		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$81,797.55	\$65,170.53	\$16,627.02
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$81,797.55</b>	<b>\$65,170.53</b>	<b>\$16,627.02</b>
	*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
	<b>Totals:</b>	<b>\$81,797.55</b>	<b>\$65,170.53</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$16,627.02</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 J6S3395, Item 9031281, Project Item Line Number 5002, Material Set 903128196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	norton1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3395, Item 9031280, Project Item Line Number 5001, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	norton1	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
J6S3395	0010	2022010		\$1,650.00	LS	0.00	0.75	0.25	1.00	\$412.50
	0020	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$6,733.00	LS	0.00	0.75	0.25	1.00	\$1,683.25



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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
J6S3395	0040	6181000		\$7,319.00	LS	0.00	0.75	0.25	1.00	\$1,829.75
	0050	9031270A		\$12.75	LF	0.00	1,757.00	0.00	1,757.00	\$0.00
	0060	9031271		\$21.59	LF	0.00	636.00	0.00	636.00	\$0.00
	0070	9035069A		\$27.14	SQFT	0.00	636.00	468.00	1,104.00	\$12,701.52
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$16,627.02</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
J6S3395	0001	0010	2022010		0.00	1	LS	1.00	\$1,650.00	\$1,650.00
	0001	0020	6169901	MISC. TEMPORARY TRAFFIC CONTROL	0.00	1	LS	1.00	\$6,733.00	\$6,733.00
	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	1.00	\$7,319.00	\$7,319.00
	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	1,104.00	\$27.14	\$29,962.56
	0040	5001	9031280		504.00	0	LF	504.00	\$18.00	\$9,072.00
	0040	5002	9031281		108.00	0	LF	108.00	\$33.00	\$3,564.00

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**



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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. Routes BB, E, EE, F, H, T, TT, and Y	2/10/20	norton1	0.25	LS			
	0020	6169901	MISC.	Various Routes Jefferson County. Routes BB, E, EE, F, H, T, TT, and Y	2/10/20	norton1	0.25	LS			
	0040	6181000	MOBILIZATION	Various Routes Jefferson County. Routes BB, E, EE, F, H, T, TT, and Y	2/10/20	norton1	0.25	LS			
	0070	9035069A	SHF-FLAT SHEET FLUORESCENT	Various Routes Jefferson County. Routes BB, E, EE, F, H, T, TT, and Y	2/10/20	norton1	468.00	SQFT			