



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|----------------|---------------|
| 190920-F03 | 0007 | March 2, 2020 | March 15, 2020 | March 16, 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 | (\$13,791.87) | \$94,433.55 | 100.00% | 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. 007

| | To Date | Previous | This Estimate |
|--|-------------|-------------|---------------|
| 190920-F03 | | | |
| Total Earnings | \$94,433.55 | \$94,433.55 | \$0.00 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$94,433.55 | \$94,433.55 | |
| Contract Total Payable This Estimate: | | | \$0.00 |

| Approval Date | By User |
|----------------|--|
| March 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by norton1 |
| March 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by silvej1 |
| March 17, 2020 | 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 | \$94,433.55 | \$94,433.55 | \$0.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$94,433.55 | \$94,433.55 | \$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: | \$94,433.55 | \$94,433.55 | |
| 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 |
|-------------|----------|-----------|---------------------------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6S3395 | 0010 | 2022010 | | \$1,650.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0020 | 6169901 | MISC. TEMPORARY TRAFFIC CONTROL | \$6,733.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0040 | 6181000 | | \$7,319.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 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 | 1,104.00 | 0.00 | 1,104.00 | \$0.00 |
| | 5001 | 9031280 | | \$18.00 | LF | 0.00 | 504.00 | 0.00 | 504.00 | \$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 |
|---|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6S3395 | 5002 | 9031281 | | \$33.00 | LF | 0.00 | 108.00 | 0.00 | 108.00 | \$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 |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| 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 | -2.00 | 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 | | -711.00 | 2468 | LF | 1,757.00 | \$12.75 | \$22,401.75 |
| | 0040 | 0060 | 9031271 | | -276.00 | 912 | LF | 636.00 | \$21.59 | \$13,731.24 |
| | 0040 | 0070 | 9035069A | | -177.00 | 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.

No Data Available