



# 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
191018-D04	0002	January 16, 2020	February 1, 2020	February 3, 2020	Progress

**Prepared For:**

**Joe's Bridge & Grading, Inc.**  
31 Pine Cone Road  
Poplar Bluff, MO 63901  
(573)785-7229FAX

**Prepared By:**

**St. James Project Office**  
17855 Highway 8  
St. James, MO 65559

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3241	FAF 49-1(18)	Bridge replacement	49	CRAWFORD	west of Cherryville over Dry Fork Creek

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,409,119.51	\$11,725.12	\$1,420,844.63	18.53%	July 1, 2020	July 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3241			

**Contract Total Pay For Estimate No. 002**

	To Date	Previous	This Estimate
191018-D04			
Total Earnings	\$263,309.00	\$12,244.50	\$251,064.50
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$263,309.00	\$12,244.50	
<b>Contract Total Payable This Estimate:</b>			<b>\$251,064.50</b>

Approval Date	By User
February 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by linkd1
February 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by abbote1
February 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J5P3241		To Date	Previous	This Estimate
	Participating	\$263,309.00	\$12,244.50	\$251,064.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$263,309.00</b>	<b>\$12,244.50</b>	<b>\$251,064.50</b>
	*Stockpiled Materials*	\$93,402.38	\$12,244.50	81,157.88
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$54,891.12	\$0.00	\$54,891.12
	*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>\$263,309.00</b>	<b>\$12,244.50</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$251,064.50</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 J5P3241, Item 8061019, Project Item Line Number 0440, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 6173700B, Project Item Line Number 0280, Material Set 6173700B96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 3105003, Project Item Line Number 0070, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 6161009, Project Item Line Number 0230, Material Set 6161009, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance	linkd1	Acknowledged



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**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Action Generic 0616TMTC is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 6161008, Project Item Line Number 0220, Material Set 6161008, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 6161098A, Project Item Line Number 5001, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 6161025, Project Item Line Number 0240, Material Set 6161025, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 6162000A, Project Item Line Number 0270, Material Set 6162000A, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 6162002, Project Item Line Number 5002, Material Set 616200296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	linkd1	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
J5P3241	0070	3105003		\$12.00	SQYD	0.00	0.00	0.00	0.00	\$852.00
	0170	6122012		\$1,800.00	EA	0.00	0.00	2.00	2.00	\$3,600.00
	0220	6161008		\$50.00	EA	0.00	0.00	0.00	0.00	\$300.00
	0230	6161009		\$25.00	EA	0.00	0.00	0.00	0.00	\$100.00
	0240	6161025		\$23.00	EA	0.00	0.00	0.00	0.00	\$598.00
	0270	6162000A		\$15,000.00	EA	0.00	0.00	0.00	0.00	\$30,000.00
	0280	6173700B		\$30.00	LF	0.00	0.00	0.00	0.00	\$10,200.00



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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
J5P3241	0301	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	\$144,636.00	LS	0.00	0.00	0.25	0.25	\$36,159.00
	0340	6208076		\$0.75	LF	0.00	0.00	1,190.00	1,190.00	\$892.50
	0390	6274000		\$8,000.00	LS	0.00	0.00	0.50	0.50	\$4,000.00
	0440	8061019		\$2.40	LF	0.00	0.00	0.00	0.00	\$1,116.00
	0460	6061060		\$30.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0470	6061069		\$3,200.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0480	6063014		\$3,000.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0510	2065500		\$30,000.00	LS	0.00	0.00	0.50	0.50	\$15,000.00
	0520	2160500		\$60,000.00	LS	0.00	0.00	0.50	0.50	\$30,000.00
	0540	7021214		\$96.00	LF	0.00	0.00	0.00	0.00	\$30,142.00
	0610	7056002		\$198.00	LF	0.00	0.00	0.00	0.00	\$51,015.88
	5001	6161098A		\$4,100.00	EA	0.00	0.00	0.00	0.00	\$8,200.00
	5002	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS Contractor Supplied Temporary Rumble Strips	\$88.13	EA	0.00	0.00	0.00	0.00	\$3,525.12
	5003	1099901	MISC. Adjustment Mobilization for Contract Bond: Bond Payment.	\$25,364.00	LS	0.00	0.00	1.00	1.00	\$25,364.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$251,064.50</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
J5P3241	0001	0010	2019901	MISC. CLEARING AND GRUBBING	0.00	1	LS	0.00	\$3,500.00	\$0.00
	0001	0020	2022010		0.00	1	LS	0.00	\$18,000.00	\$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
J5P3241	0001	0030	2031000		0.00	136	CUYD	0.00	\$15.00	\$0.00
	0001	0040	2035500		0.00	1034	CUYD	0.00	\$21.00	\$0.00
	0001	0050	2036000		0.00	136	CUYD	0.00	\$5.00	\$0.00
	0001	0060	3040504		0.00	542	SQYD	0.00	\$8.99	\$0.00
	0001	0070	3105003		0.00	71	SQYD	71.00	\$12.00	\$852.00
	0001	0080	4010150		0.00	341.600	SQYD	0.00	\$38.24	\$0.00
	0001	0090	4011209		0.00	160.400	TONS	0.00	\$82.64	\$0.00
	0001	0100	4013000		0.00	62.200	TONS	0.00	\$82.64	\$0.00
	0001	0110	4019905	MISC. OPTIONAL PAVEMENT	0.00	542	SQYD	0.00	\$49.10	\$0.00
	0001	0120	4071006		0.00	120	GAL	0.00	\$21.50	\$0.00
	0001	0130	6079903	MISC. BARBED WIRE FENCE	0.00	271	LF	0.00	\$16.00	\$0.00
	0001	0140	6085008		0.00	151.300	SQYD	0.00	\$40.41	\$0.00
	0001	0150	6113020		0.00	2598	CUYD	0.00	\$20.00	\$0.00
	0001	0160	6113040		0.00	2598	CUYD	0.00	\$28.00	\$0.00
	0001	0170	6122012		0.00	2	EA	2.00	\$1,800.00	\$3,600.00
	0001	0180	6122020		0.00	2	EA	0.00	\$150.00	\$0.00
	0001	0190	6122030		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0200	6123000A		0.00	1	EA	0.00	\$5,000.00	\$0.00



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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
J5P3241	0001	0210	6161005		0.00	435	SQFT	0.00	\$7.50	\$0.00
	0001	0220	6161008		0.00	6	EA	6.00	\$50.00	\$300.00
	0001	0230	6161009		0.00	4	EA	4.00	\$25.00	\$100.00
	0001	0240	6161025		0.00	26	EA	26.00	\$23.00	\$598.00
	0001	0250	6161030		0.00	1	EA	0.00	\$175.00	\$0.00
	0001	0260	6161040		0.00	1	EA	0.00	\$800.00	\$0.00
	0001	0270	6162000A		0.00	2	EA	2.00	\$15,000.00	\$30,000.00
	0001	0280	6173700B		0.00	340	LF	340.00	\$30.00	\$10,200.00
	0001	0290	6175010A		0.00	250	LF	0.00	\$17.00	\$0.00
	0001	0300	6181000		-1.00	1	LS	0.00	\$170,000.00	\$0.00
	0001	0301	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	0	LS	0.25	\$144,636.00	\$36,159.00
	0001	0310	6191000		0.00	678	LF	0.00	\$3.00	\$0.00
	0001	0320	6206000C		0.00	2184	LF	0.00	\$0.50	\$0.00
	0001	0330	6206001C		0.00	1366	LF	0.00	\$0.50	\$0.00
	0001	0340	6208076		0.00	3290	LF	1,190.00	\$0.75	\$892.50
	0001	0350	6221001		0.00	1483	SQYD	0.00	\$7.35	\$0.00
	0001	0360	6240103A		0.00	1299	SQYD	0.00	\$3.00	\$0.00
	0001	0370	6261000A		0.00	9.100	STA	0.00	\$265.00	\$0.00



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J5P3241	0001	0380	6261001		0.00	8.300	STA	0.00	\$265.00	\$0.00
	0001	0390	6274000		0.00	1	LS	0.50	\$8,000.00	\$4,000.00
	0001	0400	8051000A		0.00	0.500	ACRE	0.00	\$10,800.00	\$0.00
	0001	0410	8061004		0.00	4	CUYD	0.00	\$105.00	\$0.00
	0001	0420	8061005		0.00	180	LF	0.00	\$12.50	\$0.00
	0001	0430	8061016		0.00	37	CUYD	0.00	\$10.00	\$0.00
	0001	0440	8061019		0.00	1993	LF	465.00	\$2.40	\$1,116.00
	0001	0450	8061050		0.00	170	LF	0.00	\$10.00	\$0.00
	0010	0460	6061060		0.00	25	LF	0.00	\$30.00	\$0.00
	0010	0470	6061069		0.00	4	EA	0.00	\$3,200.00	\$0.00
	0010	0480	6063014		0.00	4	EA	0.00	\$3,000.00	\$0.00
	0040	0490	9039902	MISC. MISC. SIGN RELOCATION	0.00	4	EA	0.00	\$250.00	\$0.00
	0070	0500	2061000		0.00	80	CUYD	0.00	\$25.00	\$0.00
	0070	0510	2065500		0.00	1	LS	0.50	\$30,000.00	\$15,000.00
	0070	0520	2160500		0.00	1	LS	0.50	\$60,000.00	\$30,000.00
	0070	0530	5031011A		0.00	128	SQYD	0.00	\$150.00	\$0.00
	0070	0540	7021214		0.00	565	LF	0.00	\$96.00	\$0.00
	0070	0550	7025002		0.00	2	EA	0.00	\$1,000.00	\$0.00



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J5P3241	0070	0560	7026000		0.00	360	LF	0.00	\$150.00	\$0.00
	0070	0570	7027000		0.00	20	EA	0.00	\$160.00	\$0.00
	0070	0580	7032003		0.00	48.200	CUYD	0.00	\$1,200.00	\$0.00
	0070	0590	7034213		0.00	765	SQYD	0.00	\$385.00	\$0.00
	0070	0600	7034215		0.00	487	LF	0.00	\$98.00	\$0.00
	0070	0610	7056002		0.00	887	LF	0.00	\$198.00	\$0.00
	0070	0620	7061060		0.00	2990	LB	0.00	\$2.00	\$0.00
	0070	0630	7061070		0.00	841	EA	0.00	\$36.00	\$0.00
	0070	0640	7123301		0.00	9	EA	0.00	\$650.00	\$0.00
	0070	0650	7123610		0.00	11	EA	0.00	\$350.00	\$0.00
	0070	0660	7151001		0.00	2	EA	0.00	\$2,000.00	\$0.00
	0070	0670	7161003		0.00	24	EA	0.00	\$275.00	\$0.00
	0001	5001	6161098A		2.00	0	EA	2.00	\$4,100.00	\$8,200.00
	0001	5002	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS Contractor Supplied Temporary Rumble Strips	40.00	0	EA	40.00	\$88.13	\$3,525.12
	0001	5003	1099901	MISC. Adjustment Mobilization for Contract Bond: Bond Payment.	1.00	0	LS	1.00	\$25,364.00	\$25,364.00

**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
J5P3241	0070	3105003	GRAVEL (A) OR CRUSHED STONE	Sta Left	1/20/20	linkd1	17.00	SQYD		





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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J5P3241	0070	3105003	(B)	Sta Left	1/20/20	linkd1	18.00	SQYD			
				Sta Right		linkd1	18.00	SQYD			
	0170	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	North End of Bridge	1/21/20	linkd1	1.00	EA			
				South End of Bridge		linkd1	1.00	EA			
	0220	6161008	ADVANCED WARNING RAIL SYSTEM	On RWA, One Lane Road, and Signal signs.	1/20/20	linkd1	6.00	EA			
	0230	6161009	FLAG ASSEMBLY	On the Road Work Signs and Flagger Signs	1/20/20	linkd1	4.00	EA			
	0240	6161025	CHANNELIZER (TRIM LINE)	Various	1/21/20	linkd1	26.00	EA			
	0270	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	Sta Left	1/20/20	linkd1	1.00	EA			
				Sta Right		linkd1	1.00	EA			
	0280	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED		1/21/20	linkd1	340.00	LF			
	0301	6181000	MOBILIZATION	Various	1/20/20	linkd1	0.25	LS			
	0340	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	North and South Side of Bridge	1/21/20	linkd1	412.00	LF			
				North and South side of Bridge		linkd1	778.00	LF			
	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	Project	1/21/20	linkd1	0.50	LS			
	0440	8061019	SILT FENCE	Around Box South of Bridge on the south side of the box culvert.	1/28/20	linkd1	40.00	LF			
North side of Bridge Sta Left				linkd1		250.00	LF				



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile		
J5P3241	0440	8061019	SILT FENCE	North side of box culvert, south of the bridge.	1/28/20	linkd1	75.00	LF				
				South side of Bridge, Sta Left		linkd1	100.00	LF				
	0510	2065500	TEMPORARY SHORING	North and South end of Bridge	1/31/20	linkd1	0.50	LS				
	0520	2160500	REMOVAL OF BRIDGES	Various	1/30/20	linkd1	0.50	LS				
	5001	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Intersection of Rte 49 and Rte 19, and Rte 49 and Rte V	1/30/20	linkd1	2.00	EA				
	5002	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	Various	1/30/20	linkd1	40.00	EA				
	5003	1099901	MISC.	Various	1/30/20	linkd1	1.00	LS				