



# 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
191018-D04	0003	February 2, 2020	February 15, 2020	February 18, 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	23.52%	July 1, 2020	July 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3241			

**Contract Total Pay For Estimate No. 003**

	To Date	Previous	This Estimate
191018-D04			
Total Earnings	\$334,214.40	\$263,309.00	\$70,905.40
Total Adjustments	\$0.00	\$0.00	\$0.00
	<b>\$334,214.40</b>	<b>\$263,309.00</b>	
<b>Contract Total Payable This Estimate:</b>			<b>\$70,905.40</b>

Approval Date		By User
February 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	linkd1
February 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
February 20, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J5P3241		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$334,214.40	\$263,309.00	\$70,905.40
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$334,214.40</b>	<b>\$263,309.00</b>	<b>\$70,905.40</b>
	*Stockpiled Materials*	\$63,260.38	\$93,402.38	-30,142
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$100,347.52	\$54,891.12	\$45,456.40
	*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>\$334,214.40</b>	<b>\$263,309.00</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$70,905.40</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 7027000, Project Item Line Number 0570, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT 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 Action Generic 0616TMTC is insufficient.	linkd1	Acknowledged



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**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7021214, Project Item Line Number 0540, Material Set 702121496, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	linkd1	Acknowledged
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	0020	2022010		\$18,000.00	LS	0.00	0.00	0.50	0.50	\$9,000.00
	0070	3105003		\$12.00	SQYD	0.00	0.00	0.00	0.00	\$0.00
	0170	6122012		\$1,800.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0220	6161008		\$50.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0230	6161009		\$25.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0240	6161025		\$23.00	EA	0.00	0.00	0.00	0.00	\$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
J5P3241	0270	6162000A		\$15,000.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0280	6173700B		\$30.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0301	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	\$144,636.00	LS	0.00	0.25	0.00	0.25	\$0.00
	0340	6208076		\$0.75	LF	0.00	1,190.00	0.00	1,190.00	\$0.00
	0390	6274000		\$8,000.00	LS	0.00	0.50	0.00	0.50	\$0.00
	0440	8061019		\$2.40	LF	0.00	0.00	465.00	465.00	\$0.00
	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
	0500	2061000		\$25.00	CUYD	0.00	0.00	40.00	40.00	\$1,000.00
	0510	2065500		\$30,000.00	LS	0.00	0.50	0.00	0.50	\$0.00
	0520	2160500		\$60,000.00	LS	0.00	0.50	0.00	0.50	\$0.00
	0540	7021214		\$96.00	LF	0.00	0.00	0.00	0.00	\$14,990.40
	0560	7026000		\$150.00	LF	0.00	0.00	296.50	296.50	\$44,475.00
	0570	7027000		\$160.00	EA	0.00	0.00	0.00	0.00	\$1,440.00
	0610	7056002		\$198.00	LF	0.00	0.00	0.00	0.00	\$0.00
	5001	6161098A		\$4,100.00	EA	0.00	0.00	0.00	0.00	\$0.00
	5002	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS Contractor Supplied Temporary Rumble Strips	\$88.13	EA	0.00	0.00	0.00	0.00	\$0.00
	5003	1099901	MISC. Adjustment Mobilization for Contract Bond: Bond Payment.	\$25,364.00	LS	0.00	1.00	0.00	1.00	\$0.00
	<b>Total Amount of Items Paid this Estimate -</b>									

### Total Paid / All Items / All Estimates



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191018-D04		0003		February 2, 2020	February 15, 2020	February 18, 2020			Progress	
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	0.50	\$18,000.00	\$9,000.00
	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	



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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	0200	6123000A		0.00	1	EA	0.00	\$5,000.00	\$0.00
	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



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J5P3241	0001	0370	6261000A		0.00	9.100	STA	0.00	\$265.00	\$0.00
	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	40.00	\$25.00	\$1,000.00
	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	347.00	\$96.00	\$33,312.00



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J5P3241	0070	0550	7025002		0.00	2	EA	0.00	\$1,000.00	\$0.00
	0070	0560	7026000		0.00	360	LF	296.50	\$150.00	\$44,475.00
	0070	0570	7027000		0.00	20	EA	9.00	\$160.00	\$1,440.00
	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.**





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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile				
J5P3241	0020	2022010	REMOVAL OF IMPROVEMENTS	Various	2/15/20	linkd1	0.50	LS						
	0500	2061000	CLASS 1 EXCAVATION	Bent 1 Stage 1	2/15/20	linkd1	20.00	CUYD						
				Bent 4 Stage 1		linkd1	20.00	CUYD						
	0540	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Bent 1 Hole 1	2/15/20	linkd1	41.00	LF						
				Bent 1 Hole 2		linkd1	39.00	LF						
				Bent 1 Hole 3		linkd1	39.00	LF						
				Bent 2 Hole 7		linkd1	46.00	LF						
				Bent 2 Hole 8		linkd1	45.00	LF						
				Bent 2 Hole 9		linkd1	46.00	LF						
				Bent 3 Hole 11		linkd1	31.00	LF						
				Bent 3 Hole 12		linkd1	30.00	LF						
				Bent 3 Hole 13		linkd1	30.00	LF						
				0560		7026000	PRE-BORE FOR PILING	Bent 1 Hole 1	2/15/20	linkd1	30.00	LF		
								Bent 1 Hole 2		linkd1	30.00	LF		
	Bent 1 Hole 3	linkd1	30.00		LF									
	Bent 2 Hole 7	linkd1	30.00		LF									
	Bent 2 Hole 8	linkd1	29.00		LF									
	Bent 2 Hole 9	linkd1	30.00		LF									
	Bent 3 Hole 11	linkd1	16.00		LF									
	Bent 3 Hole 12	linkd1	17.00		LF									
	Bent 3 Hole 13	linkd1	16.00		LF									
	Bent 4 Hole 16	linkd1	23.00		LF									
	Bent 4 Hole 17	linkd1	23.00		LF									
Bent 4 Hole 18	linkd1	22.50	LF											
0570	7027000	PILE POINT REINFORCEMENT	Bent 1 Hole 1-3	2/15/20	linkd1	3.00	EA							



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J5P3241	0570	7027000	PILE POINT REINFORCEMENT	Bent 2 Hole 7-9	2/15/20	linkd1	3.00	EA			
				Bent 3 Hole 11-13		linkd1	3.00	EA			