



# Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191115-H01	0001	See NTP Date	March 1, 2020	March 2, 2020	Progress

**Prepared For:**

**Keith Simpson Contracting, LLC**  
 212 Vicki Lynn Circle  
 Scott City, MO 63780  
 (573)264-2000FAX

**Prepared By:**

**Jackson Project Office**  
 198 State Highway Y  
 Jackson, MO 63755

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3226		Bridge replacement	D	NEW MADRID	over drainage ditches 40 and 3
J9S3330	FAS S702(56)	Bridge replacement	D	NEW MADRID	over drainage ditches 43 and 2

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$3,422,623.80		\$3,422,623.80	1.49%	December 1, 2021	December 1, 2021	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9S3226			
J9S3330			

Contract Total Pay For Estimate No. 001			
		To Date	Previous
191115-H01			This Estimate
	Total Earnings	\$25,550.00	\$0.00
	Total Adjustments	\$0.00	\$0.00
		\$39,674.00	\$0.00
			<b>Contract Total Payable This Estimate: \$39,674.00</b>

Approval Date		By User
March 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	connen1



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191115-H01	0001	See NTP Date	March 1, 2020	March 2, 2020	Progress
Approval Date				By User	
March 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			plottk1	
March 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J9S3226	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$0.00</b>
J9S3330	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$25,550.00	\$0.00	\$25,550.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$39,674.00</b>	<b>\$0.00</b>	<b>\$39,674.00</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>\$39,674.00</b>	<b>\$0.00</b>	<b>\$39,674.00</b>
	<b>Project Total Payable This Estimate:</b>			<b>\$39,674.00</b>

**Contract Adjustment**



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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
J9S3330	0620	6161005		\$6.00	SQFT	0.00	0.00	129.00	129.00	\$774.00
	0630	6161008		\$35.00	EA	0.00	0.00	4.00	4.00	\$140.00
	0640	6161009		\$20.00	EA	0.00	0.00	2.00	2.00	\$40.00
	0650	6161031		\$185.00	EA	0.00	0.00	10.00	10.00	\$1,850.00
	0660	6161098A		\$3,500.00	EA	0.00	0.00	2.00	2.00	\$7,000.00
	0830	2061000		\$15.00	CUYD	0.00	0.00	35.00	35.00	\$525.00
	0840	2160500		\$21,525.00	LS	0.00	0.00	1.00	1.00	\$21,525.00
	0860	7021314		\$90.00	LF	0.00	0.00	48.00	48.00	\$4,320.00
	0870	7025001		\$3,500.00	EA	0.00	0.00	1.00	1.00	\$3,500.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$39,674.00</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
J9S3226	0001	0010	2022010		0.00	1	LS	0.00	\$3,500.00	\$0.00
	0001	0020	2064000		0.00	204	CUYD	0.00	\$44.00	\$0.00
	0001	0030	2079909	MISC. MODIFIED LINEAR GRADING CLASS 2	0.00	4.200	STA	0.00	\$7,500.00	\$0.00
	0001	0040	3040163		0.00	1081	SQYD	0.00	\$8.00	\$0.00
	0001	0050	3049910	MISC. TYPE 5 AGGREGATE	0.00	143	TONS	0.00	\$28.00	\$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
J9S3226	0001	0060	4019905	MISC. OPTIONAL PAVEMENT	0.00	906.100	SQYD	0.00	\$58.00	\$0.00
	0001	0070	6096010A		0.00	126	CUYD	0.00	\$45.00	\$0.00
	0001	0080	6096041		0.00	126	CUYD	0.00	\$15.00	\$0.00
	0001	0090	6113020		0.00	741	CUYD	0.00	\$40.00	\$0.00
	0001	0100	6113040		0.00	741	CUYD	0.00	\$10.00	\$0.00
	0001	0110	6149902	MISC. 18 INCH FLAP GATE	0.00	1	EA	0.00	\$700.00	\$0.00
	0001	0120	6149902	MISC. 24 INCH FLAP GATE	0.00	4	EA	0.00	\$800.00	\$0.00
	0001	0130	6161005		0.00	443	SQFT	0.00	\$6.50	\$0.00
	0001	0140	6161008		0.00	4	EA	0.00	\$35.00	\$0.00
	0001	0150	6161009		0.00	4	EA	0.00	\$20.00	\$0.00
	0001	0160	6161030		0.00	12	EA	0.00	\$125.00	\$0.00
	0001	0170	6161098A		0.00	3	EA	0.00	\$3,000.00	\$0.00
	0001	0180	6181000		0.00	1	LS	0.00	\$64,500.00	\$0.00
	0001	0190	6206000C		0.00	903	LF	0.00	\$2.25	\$0.00
	0001	0200	6206001C		0.00	113	LF	0.00	\$2.25	\$0.00
	0001	0210	6240103A		0.00	1167	SQYD	0.00	\$3.00	\$0.00
	0001	0220	6274000		0.00	1	LS	0.00	\$5,800.00	\$0.00
	0001	0230	7250418		0.00	48	LF	0.00	\$30.00	\$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
J9S3226	0001	0240	7250424		0.00	149	LF	0.00	\$40.00	\$0.00
	0001	0250	7320818A		0.00	1	EA	0.00	\$125.00	\$0.00
	0001	0260	7320824A		0.00	4	EA	0.00	\$200.00	\$0.00
	0001	0270	8051000A		0.00	1	ACRE	0.00	\$2,000.00	\$0.00
	0001	0280	8061006		0.00	165	LF	0.00	\$5.00	\$0.00
	0001	0290	8061016		0.00	15	CUYD	0.00	\$5.00	\$0.00
	0001	0300	8061017		0.00	1	ACRE	0.00	\$800.00	\$0.00
	0001	0310	8061019		0.00	701	LF	0.00	\$3.00	\$0.00
	0001	0320	8061050		0.00	330	LF	0.00	\$10.00	\$0.00
	0010	0330	6061061		0.00	88	LF	0.00	\$32.00	\$0.00
	0010	0340	6061069		0.00	4	EA	0.00	\$3,100.00	\$0.00
	0010	0350	6063014		0.00	4	EA	0.00	\$2,900.00	\$0.00
	0070	0360	2061000		0.00	70	CUYD	0.00	\$20.00	\$0.00
	0070	0370	2160500		0.00	1	LS	0.00	\$25,000.00	\$0.00
	0070	0380	5031011A		0.00	110	SQYD	0.00	\$95.00	\$0.00
	0070	0390	7021314		0.00	540	LF	0.00	\$95.00	\$0.00
	0070	0400	7025001		0.00	2	EA	0.00	\$3,500.00	\$0.00
	0070	0410	7032003		0.00	24.400	CUYD	0.00	\$1,000.00	\$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
J9S3226	0070	0420	7034215		0.00	181	LF	0.00	\$80.00	\$0.00
	0070	0430	7034221		0.00	209	SQYD	0.00	\$325.00	\$0.00
	0070	0440	7056021		0.00	206	LF	0.00	\$300.00	\$0.00
	0070	0450	7123610		0.00	12	EA	0.00	\$250.00	\$0.00
	0070	0460	7151001		0.00	2	EA	0.00	\$1,250.00	\$0.00
	0070	0470	7161000		0.00	6	EA	0.00	\$200.00	\$0.00
	0071	0480	2063300		0.00	595	CUYD	0.00	\$25.00	\$0.00
	0071	0490	2069901	MISC. Dewatering	0.00	1	LS	0.00	\$38,000.00	\$0.00
	0071	0500	2160500		0.00	1	LS	0.00	\$20,000.00	\$0.00
	0071	0510	7034040		0.00	279	CUYD	0.00	\$600.00	\$0.00
	0071	0520	7061020		0.00	38600	LB	0.00	\$1.50	\$0.00
J9S3330	0001	0530	2022010		0.00	1	LS	0.00	\$5,000.00	\$0.00
	0001	0540	2064000		0.00	110	CUYD	0.00	\$48.00	\$0.00
	0001	0550	2079909	MISC. MODIFIED LINEAR GRADING CLASS 2	0.00	9.800	STA	0.00	\$500.00	\$0.00
	0001	0560	3040506		0.00	830	SQYD	0.00	\$8.00	\$0.00
	0001	0570	3105002		0.00	223	TONS	0.00	\$25.00	\$0.00
	0001	0580	4019905	MISC. OPTIONAL PAVEMENT	0.00	830	SQYD	0.00	\$58.00	\$0.00
	0001	0590	6113020		0.00	825	CUYD	0.00	\$40.00	\$0.00



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J9S3330	0001	0600	6113040		0.00	825	CUYD	0.00	\$10.00	\$0.00
	0001	0610	6149902	MISC. 24 IN. FLAP GATE	0.00	5	EA	0.00	\$700.00	\$0.00
	0001	0620	6161005		0.00	539	SQFT	129.00	\$6.00	\$774.00
	0001	0630	6161008		0.00	8	EA	4.00	\$35.00	\$140.00
	0001	0640	6161009		0.00	4	EA	2.00	\$20.00	\$40.00
	0001	0650	6161031		0.00	20	EA	10.00	\$185.00	\$1,850.00
	0001	0660	6161098A		0.00	4	EA	2.00	\$3,500.00	\$7,000.00
	0001	0670	6181000		0.00	1	LS	0.00	\$70,000.00	\$0.00
	0001	0680	6206000C		0.00	1114	LF	0.00	\$2.20	\$0.00
	0001	0690	6206001C		0.00	139	LF	0.00	\$2.20	\$0.00
	0001	0700	6240103A		0.00	1795	SQYD	0.00	\$3.00	\$0.00
	0001	0710	6274000		0.00	1	LS	0.00	\$5,910.00	\$0.00
	0001	0720	7250424		0.00	568	LF	0.00	\$30.00	\$0.00
	0001	0730	8051000A		0.00	1.100	ACRE	0.00	\$2,000.00	\$0.00
	0001	0740	8061005		0.00	142	LF	0.00	\$10.00	\$0.00
	0001	0750	8061016		0.00	14	CUYD	0.00	\$5.00	\$0.00
	0001	0760	8061017		0.00	1.100	ACRE	0.00	\$800.00	\$0.00
	0001	0770	8061019		0.00	545	LF	0.00	\$3.00	\$0.00



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J9S3330	0001	0780	8061050		0.00	321	LF	0.00	\$10.00	\$0.00
	0010	0790	6063017		0.00	4	EA	0.00	\$20,000.00	\$0.00
	0040	0800	9031270A		0.00	47	LF	0.00	\$7.00	\$0.00
	0040	0810	9031271		0.00	36	LF	0.00	\$12.00	\$0.00
	0040	0820	9035069A		0.00	36	SQFT	0.00	\$18.00	\$0.00
	0070	0830	2061000		0.00	70	CUYD	35.00	\$15.00	\$525.00
	0070	0840	2160500		0.00	1	LS	1.00	\$21,525.00	\$21,525.00
	0070	0850	5031011A		0.00	111	SQYD	0.00	\$95.00	\$0.00
	0070	0860	7021314		0.00	400	LF	48.00	\$90.00	\$4,320.00
	0070	0870	7025001		0.00	2	EA	1.00	\$3,500.00	\$3,500.00
	0070	0880	7032003		0.00	22.800	CUYD	0.00	\$1,000.00	\$0.00
	0070	0890	7034215		0.00	183	LF	0.00	\$80.00	\$0.00
	0070	0900	7034222		0.00	221	SQYD	0.00	\$350.00	\$0.00
	0070	0910	7056050A		0.00	218	LF	0.00	\$275.00	\$0.00
	0070	0920	7123610		0.00	14	EA	0.00	\$215.00	\$0.00
	0070	0930	7151001		0.00	2	EA	0.00	\$1,250.00	\$0.00
	0070	0940	7161000		0.00	6	EA	0.00	\$200.00	\$0.00
	0071	0950	2061000		0.00	50	CUYD	0.00	\$20.00	\$0.00





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J9S3330	0071	0960	2160500		0.00	1	LS	0.00	\$25,000.00	\$0.00
	0071	0970	5031011A		0.00	111	SQYD	0.00	\$95.00	\$0.00
	0071	0980	7021314		0.00	350	LF	0.00	\$100.00	\$0.00
	0071	0990	7025001		0.00	2	EA	0.00	\$3,500.00	\$0.00
	0071	1000	7032003		0.00	22.800	CUYD	0.00	\$1,000.00	\$0.00
	0071	1010	7034215		0.00	183	LF	0.00	\$80.00	\$0.00
	0071	1020	7034222		0.00	221	SQYD	0.00	\$350.00	\$0.00
	0071	1030	7056050A		0.00	218	LF	0.00	\$275.00	\$0.00
	0071	1040	7123610		0.00	14	EA	0.00	\$215.00	\$0.00
	0071	1050	7151001		0.00	2	EA	0.00	\$1,250.00	\$0.00
	0071	1060	7161000		0.00	6	EA	0.00	\$200.00	\$0.00

**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
J9S3330	0620	6161005	CONSTRUCTION SIGNS	Road Closure for Bridge A8820	2/21/20	connen1	129.00	SQFT		
	0630	6161008	ADVANCED WARNING RAIL SYSTEM	Located on 'Road Closed Ahead' and 'Road Closed 500FT' signs	2/21/20	connen1	4.00	EA		
	0640	6161009	FLAG ASSEMBLY	Mounted on 'Road Closed	2/21/20	connen1	2.00	EA		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9S3330				Ahead' signs							
	0650	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Road Closure for Bridge A8820, J9S3330	2/21/20	connen1	10.00	EA			
	0660	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Rte. D	2/21/20	connen1	2.00	EA			
	0830	2061000	CLASS 1 EXCAVATION	Excavation for Bent #2	2/26/20	connen1	35.00	CUYD			
	0840	2160500	REMOVAL OF BRIDGES	Removed existing bridge	2/26/20	connen1	1.00	LS			
	0860	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Bent #2, Pile #6, PDA test.	2/27/20	connen1	40.00	LF	499+06.4 LT 11.5		
				Splice for Pile #6	2/28/20	connen1	8.00	LF	499+06.4 LT 11.5		
	0870	7025001	DYNAMIC PILE TESTING	PDA test for Pile #6	2/27/20	connen1	1.00	EA	499+06.4 LT 11.5		