



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 5	Contract ID 200515-H02 Prime Contractor Bill Sullivan Excavation, Inc.	Pay Period Start September 16, 2020 Pay Period End September 30, 2020	Original Contract Amount \$204,280.00 Net Change Order Amount \$0.00 Current Contract Amount \$204,280.00
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Approval Date			By User
October 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		rosem1
October 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		HILLSD1
October 2, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2020	October 1, 2020		96.68%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200515-H02			
Total Posted Items Pay	\$1,800.00	\$195,700.00	\$197,500.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$195,700.00	\$197,500.00
Contract Total Payable This Estimate:	\$1,800.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9M0276	0020	6161025	CHANNELIZER (TRIM LINE)	EA	\$36.000	50	\$1,800.00
Project J9M0276 - Total							\$1,800.00
Overall - Total							\$1,800.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details

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Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J9M0276		Conduit installation	BUS 67	BUTLER	from Route W on BU 67 to BU 60																																
Totals by Job Numbers																																					
J9M0276	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$1,800.00</td><td>\$195,700.00</td><td>\$197,500.00</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$1,800.00</td><td>\$195,700.00</td><td>\$197,500.00</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$1,800.00	\$195,700.00	\$197,500.00	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$1,800.00	\$195,700.00	\$197,500.00	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on October 2, 2020

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on October 2, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200515-H02	J9M0276	0001	0010	6161005	CONSTRUCTION SIGNS	256.00	0.00	256.00	SQFT	64.00	\$15.00	\$960.00
		0001	0020	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$36.00	\$3,600.00
		0001	0030	6161030	TYPE III MOVEABLE BARRICADE	3.00	0.00	3.00	EA	0.00	\$400.00	\$0.00
		0001	0040	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$2,700.00	\$0.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0030	0060	9028811	PULL BOX, PREFORMED CLASS 2	21.00	0.00	21.00	EA	21.00	\$1,000.00	\$21,000.00
		0030	0070	9029903	MISC.2 IN. CONDUIT PUSHED	7,881.00	0.00	7,881.00	LF	7,881.00	\$14.00	\$110,334.00
		0030	0080	9029903	MISC.2 IN. CONDUIT TRENCHED	5,734.00	0.00	5,734.00	LF	5,734.00	\$9.00	\$51,606.00
	Project J9M0276 - Total Value Posted to Date as of Report Generated Date											\$197,500.00
200515-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$197,500.00	



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)

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

Project: J9M0276

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	6161025	CHANNELIZER (TRIM LINE)	9/29/20	10/1/20	50.00	EA	Trimline Channelizer					

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



**Missouri Department of Transportation  
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Line Item Adjustments - All Estimates**

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No Data Available