

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 17, 2020

Final Estimate Number 7		Contract ID 200515-H02 Pay Period Start October 16, 2020 Original Contract Amou Prime Contractor Bill Sullivan Excavation, Inc. Pay Period End December 15, 2020 Net Change Order Amou Current Contract Amou								
Approval Date										
January 11, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by								
January 12, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
January 20, 2021	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Completion Dat		tte Current Completion Date Actual Completion Date % of Current Contract A			ınt Complete					
October 1, 2020		October 1, 2020	September 30, 2020	100.00%						

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7								
		This Estimate	Previous	To Date				
200515-H02								
	Total Posted Items Pay	\$0.00	\$203,968.00	\$203,968.00				
	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				
	·		\$203,968.00	\$203,968.00				
Contract Total Pay	yable This Estimate:	\$0.00						

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

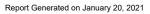
Revision 4/1/2020 Page 1 of 6



Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

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	from Route W on BU 67 to BU 60					
Totals by Job Numbers											
J9M0276					This Estimate	Previous	To Date				
	Poste	ed Item Pay			\$0.00	\$203,968.00	\$203,968.00				
	Gross	s Item Adjustm			\$0.00	\$0.00	\$0.00				
Gross Item Pay					\$0.00	\$203,968.00	\$203,968.00				
	Incen	tive			\$0.00	\$0.00	\$0.00				
Disincentive					\$0.00	\$0.00	\$0.00				
	Liqui	dated Damage	s		\$0.00	\$0.00	\$0.00				
	Other	Contract Adju	ustments	1	\$0.00	\$0.00	\$0.00				

Revision 4/1/2020 Page 2 of 6





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 4/1/2020 Page 3 of 6



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

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	-192.00	64.00	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	-3.00	0.00	EA	0.00	\$400.00	\$0.00
		0001	0040	6161040	FLASHING ARROW PANEL	1.00	-1.00	0.00	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	462.00	8,343.00	LF	8,343.00	\$14.00	\$116,802.00
		0030	0800	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										\$203,968.00		
200515-H02 Overall - Total Value Posted to Date as of Report Generated Date										\$203,968.00		

Revision 4/1/2020 Page 4 of 6



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

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

The information below this line are details for Construction Signs (if applicable).

No Data Available

Page 5 of 6 Revision 4/1/2020



Missouri Department of Transportation Contractor's Pay Estimate Summary Line Item Adjustments - All Estimates

No Data Available

Revision 4/1/2020 Page 6 of 6