



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 5, 2023

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 230120-H10 <b>Prime Contractor</b> Strack Excavating, L.L.C.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> September 1, 2023	<b>Original Contract Amount</b> \$114,535.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$114,535.00
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Approval Date		By User
September 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	ellisc2
September 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
September 6, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2023	July 1, 2023		66.81%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 8, 2023	February 8, 2023	
Letting Date	January 20, 2023	January 20, 2023	
Notice to Proceed Date	March 13, 2023	March 13, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
230120-H10			
Total Posted Items Pay	\$76,518.64	\$0.00	\$76,518.64
Gross Item Adjustments	(\$6,952.50)	\$0.00	(\$6,952.50)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$69,566.14</b>	<b>\$0.00</b>	<b>\$69,566.14</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0164	0020	2062000	CLASS 2 EXCAVATION	CUYD	\$50.000	59	\$2,950.00
	0030	2142000	FURNISHING ROCK FILL	CUYD	\$37.000	587.61	\$21,741.57
	0040	2143000	PLACING ROCK FILL	CUYD	\$37.000	587.61	\$21,741.57
	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$25.000	457.1	\$11,427.50
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$22.000	64	\$1,408.00
	0080	6181000	MOBILIZATION	LS	\$23,000.000	0.75	\$17,250.00
<b>Project JSE0164 - Total</b>							<b>\$76,518.64</b>
<b>Overall - Total</b>							<b>\$76,518.64</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0164	0050	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-86.54	\$25.00	(\$2,163.50)
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-169.04	\$25.00	(\$4,226.00)
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-22.52	\$25.00	(\$563.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0164		STONE (B)						
<b>Total</b>								<b>(\$6,952.50)</b>



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

Report Generated on September 7, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0164	FAF-25-2(034)	Bridge scour repair	25	CAPE GIRARDEAU	in Diversion Channel near Dutchtown

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSE0164	<b>Posted Item Pay</b>	\$76,518.64	\$0.00	\$76,518.64
	<b>Gross Item Adjustments</b>	(\$6,952.50)	\$0.00	(\$6,952.50)
	<b>Gross Item Pay</b>	<b>\$69,566.14</b>	<b>\$0.00</b>	<b>\$69,566.14</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on September 7, 2023

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230120-H10, Contract Project JSE0164, Project Item Line Number 0050, Contract Line Item Number 0050, Item 3105002, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged



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

Report Generated on September 7, 2023

**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)
230120-H10	JSE0164	0001	0010	2029907	MISC.DRIFT REMOVAL	1,000.00	0.00	1,000.00	CUYD	0.00	\$30.00	\$0.00
		0001	0020	2062000	CLASS 2 EXCAVATION	95.00	0.00	95.00	CUYD	59.00	\$50.00	\$2,950.00
		0001	0030	2142000	FURNISHING ROCK FILL	635.00	0.00	635.00	CUYD	587.61	\$37.00	\$21,741.57
		0001	0040	2143000	PLACING ROCK FILL	635.00	0.00	635.00	CUYD	587.61	\$37.00	\$21,741.57
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	179.00	0.00	179.00	TONS	457.10	\$25.00	\$11,427.50
		0001	0060	6161005	CONSTRUCTION SIGNS	160.00	0.00	160.00	SQFT	64.00	\$22.00	\$1,408.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	0.00	\$45.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$23,000.00	\$17,250.00
Project JSE0164 - Total Value Posted to Date as of Report Generated Date											\$76,518.64	
230120-H10 Overall - Total Value Posted to Date as of Report Generated Date											\$76,518.64	



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

Report Generated on September 7, 2023

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

Project: JSE0164

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	2062000	CLASS 2 EXCAVATION	8/29/23	8/31/23	59.00	CUYD	Rt 25 Cape County	10.761				Excavation along North side of Bent 5 50' X 8' X 4' / 27 = 59 CY
0030	2142000	FURNISHING ROCK FILL	8/29/23	8/31/23	170.41	CUYD	Rt 25 Cape County	10.761				Ticket total based upon contractor supplied quarry load tickets. Spreadsheet uploaded to eProjects. 264.13 tons / 1.55 = 170.41 CY
			8/30/23	8/31/23	256.03	CUYD	Rt 25 Cape County	10.761				Ticket total based upon contractor supplied quarry load tickets. Spreadsheet uploaded to eProjects. 396.85 tons / 1.55 = 256.03 CY 669.74 total - 635.00 plan = 34.74 overrun 256.03 - 34.74 = 221.29
			8/31/23	9/5/23	161.17	CUYD	Rt 25 Cape County	10.761				Ticket total based upon contractor supplied quarry load tickets. Spreadsheet uploaded to eProjects. 249.81 tons / 1.55 = 161.17 CY
0040	2143000	PLACING ROCK FILL	8/29/23	8/31/23	170.41	CUYD	Rt 25 Cape County	10.761				Ticket total based upon contractor supplied quarry load tickets. Spreadsheet uploaded to eProjects. 264.13 tons / 1.55 = 170.41 CY
			8/30/23	8/31/23	256.03	CUYD	Rt 25 Cape County	10.761				Ticket total based upon contractor supplied quarry load tickets. Spreadsheet uploaded to eProjects. 396.85 tons / 1.55 = 256.03 CY
			8/31/23	9/5/23	161.17	CUYD	Rt 25 Cape County	10.761				Ticket total based upon contractor supplied quarry load tickets. Spreadsheet uploaded to eProjects. 249.81 tons / 1.55 = 161.17 CY
0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/21/23	8/31/23	86.54	TONS	Rt 25 Cape County	10.361				Ticket total based upon contractor supplied quarry load tickets. Spreadsheet uploaded to eProjects.
			8/23/23	8/31/23	169.04	TONS	Rt 25 Cape County	10.361				Ticket total based upon contractor supplied quarry load tickets. Spreadsheet uploaded to eProjects.
			8/24/23	8/30/23	124.51	TONS	Rt 25 Cape County	10.361				Ticket total based upon contractor supplied quarry load tickets. Spreadsheet uploaded to eProjects.
			8/29/23	8/31/23	77.01	TONS	Rt 25 Cape County	10.361				Ticket total based upon contractor supplied quarry load tickets. Spreadsheet uploaded to eProjects.
0060	6161005	CONSTRUCTION SIGNS	8/23/23	8/31/23	64.00	SQFT	Rte 25 Cape County	80.429	L/R of Center	81.022	L/R of Center	Sign Template Used
0080	6181000	MOBILIZATION	9/1/23	9/5/23	0.75	LS	RT 25 Cape County	10.761				Contract is 45% complete, first three mobilization installment payments.

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
JSE0164	0060	August 23, 2023	64	WO8-6c 48x48 16.00 TRUCK ENTRANCE		10.153	Rt 25 SB	1.00	16.00			16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		9.963	Rt 25 SB	1.00	16.00				16.00
				WO8-6 48x48 16.00 TRUCK CROSSING		80.8	Rt 25 NB	1.00	16.00				16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		80.429	Rt 25 NB	1.00	16.00				16.00
				<b>0060 - Total</b>									



## Line Item Adjustments by Estimate

Contract ID: 230120-H10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0164	0050	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	1	Sep 5, 2023	SYSTEM	(\$6,952.50)	
			<b>Overrun - Total</b>					(\$6,952.50)	
			<b>Overrun - Total</b>					(\$6,952.50)	
	<b>0050 - Total</b>							(\$6,952.50)	
<b>JSE0164 - Total</b>								(\$6,952.50)	
<b>Overall - Total</b>								(\$6,952.50)	



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## Contract Adjustments for Contract - 230120-H10

There are no contract adjustments to display for this contract.