



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 15, 2023

Progress Estimate Number 2	Contract ID 230120-H10 Prime Contractor Strack Excavating, L.L.C.	Pay Period Start September 2, 2023 Pay Period End September 15, 2023	Original Contract Amount \$114,535.00 Net Change Order Amount \$10,636.00 Current Contract Amount \$125,171.00
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Approval Date		By User
September 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	ellisc2
September 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
September 19, 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	September 30, 2023		100.00%

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	March 13, 2023	March 13, 2023	
Work Began Date	August 11, 2023	August 11, 2023	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230120-H10			
Total Posted Items Pay	\$48,652.36	\$76,518.64	\$125,171.00
Gross Item Adjustments	\$6,952.50	(\$6,952.50)	\$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
Contract Total Payable This Estimate:	\$55,604.86	\$69,566.14	\$125,171.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0164	0010	2029907	MISC.DRIFT REMOVAL	CUYD	\$30.000	1,000	\$30,000.00
	0030	2142000	FURNISHING ROCK FILL	CUYD	\$37.000	174.39	\$6,452.43
	0040	2143000	PLACING ROCK FILL	CUYD	\$37.000	174.39	\$6,452.43
	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$25.000	-0.1	(\$2.50)
	0080	6181000	MOBILIZATION	LS	\$23,000.000	0.25	\$5,750.00
Project JSE0164 - Total							\$48,652.36
Overall - Total							\$48,652.36

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		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).	278.1	\$25.00	\$6,952.50
Total								\$6,952.50



**Missouri Department of Transportation
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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
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	Posted Item Pay	\$48,652.36	\$76,518.64	\$125,171.00
	Gross Item Adjustments	\$6,952.50	(\$6,952.50)	\$0.00
	Gross Item Pay	\$55,604.86	\$69,566.14	\$125,171.00
	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



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

Report Generated on September 20, 2023

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 September 20, 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	1,000.00	\$30.00	\$30,000.00
		0001	0020	2062000	CLASS 2 EXCAVATION	95.00	-36.00	59.00	CUYD	59.00	\$50.00	\$2,950.00
		0001	0030	2142000	FURNISHING ROCK FILL	635.00	127.00	762.00	CUYD	762.00	\$37.00	\$28,194.00
		0001	0040	2143000	PLACING ROCK FILL	635.00	127.00	762.00	CUYD	762.00	\$37.00	\$28,194.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	179.00	278.00	457.00	TONS	457.00	\$25.00	\$11,425.00
		0001	0060	6161005	CONSTRUCTION SIGNS	160.00	-96.00	64.00	SQFT	64.00	\$22.00	\$1,408.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	40.00	-40.00	0.00	EA	0.00	\$45.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$23,000.00	\$23,000.00
Project JSE0164 - Total Value Posted to Date as of Report Generated Date											\$125,171.00	
230120-H10 Overall - Total Value Posted to Date as of Report Generated Date											\$125,171.00	



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

Report Generated on September 20, 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
0010	2029907	MISC. REMOVALS	9/8/23	9/11/23	1,000.00	CUYD	Rt 25 Cape County	10.761				Removal of drift wood from bent 4 and bent 5.
0030	2142000	FURNISHING ROCK FILL	9/11/23	9/13/23	0.50	CUYD	Rt 25 Cape County	10.761				Rounding
				9/13/23	173.89	CUYD	Rt 25 Cape County	10.761				Ticket total based upon contractor supplied quarry load tickets. Spreadsheet uploaded to eProjects. Work pad rock placed on bank as waste: 50 X 25 X 1.5 / 27 = 69.4 CY Total of 1287.90 tons (830.90 CY) hauled in, quantity over plan quantity was used for work pad and then placed on bank as waste. 830.90 CY - 69.4 CY = 761.5 CY total used 761.5 CY (total)-587.61 CY (already paid) = 173.89 CY for pay
0040	2143000	PLACING ROCK FILL	9/11/23	9/13/23	0.50	CUYD	Rt 25 Cape County	10.761				Rounding
				9/13/23	173.89	CUYD	Rt 25 Cape County	10.761				Ticket total based upon contractor supplied quarry load tickets. Spreadsheet uploaded to eProjects. Work pad rock placed on bank as waste: 50 X 25 X 1.5 / 27 = 69.4 CY Total of 1287.90 tons (830.90 CY) hauled in, quantity over plan quantity was used for work pad and then placed on bank as waste. 830.90 CY - 69.4 CY = 761.5 CY total used 761.5 CY (total)-587.61 CY (already paid) = 173.89 CY for pay
0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/11/23	9/13/23	-0.10	TONS	Rt 25 Cape County	10.361				Rounding
0080	6181000	MOBILIZATION	9/11/23	9/13/23	0.25	LS	Rt 25 Cape County	10.761				Project is over 50% complete, final installment.

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
	0060 - Total											64



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)	
					2	Sep 15, 2023	SYSTEM	\$6,952.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
		0050 - Total			\$0.00				
JSE0164 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 230120-H10

There are no contract adjustments to display for this contract.