

ESTIMATE SUMMARY

CONTID: C20283

ESTIMATE NO: 0005 PROG

SPEC YR: 2005

PCN: 20283-BID

COFRS REPORTING CATEGORY: 0

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 188.0 DAYS

TIME ALLOW: 5/31/2016 FIXED COMPLETION DAT

Replacement of Variable Message Signs in R3 and R5

PERCENT TIME: 66.67

ORIG TIME ALLOW: 1/29/2016 FIXED COMPLETION DAT

PROJECT NO:

ITSSW01-536

Replacement of Variable Message Signs in R3 and R5

NAME OF ROAD:

PROJECT COUNTIES:

STATEWIDE VARIOUS

CONTRACTOR:

ADB COMPANIES, INC.

PAY PERIOD ENDING 02/27/2016

DATE TIME STARTED 08/24/2015

21 PROGRESS PARKWAY

DATE LET 06/18/2015

DATE WORK BEGAN 08/24/2015

DATE AWARDED 07/07/2015

DATE TIME STOPPED

DATE CONTRACT EXECUTED 07/29/2015

DATE ACCEPTED

UNION

MO 63084 (636)583-8448

DATE NOTICE TO PROCEED 08/24/2015

CURRENT TOTAL

THIS ESTIMATE

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 2,303,706.87 PARTICIPATING	\$ 1,298,298.12	\$ 540,735.95
AWARD PROJECT AMT: \$ 2,208,805.77 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE: 56.36% TOTAL EARNINGS	1,298,298.12	540,735.95
FUNDS AVAILABLE: \$ 1,005,408.75 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	1,298,298.12
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-33,132.09	-12,955.36
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	1,265,166.03
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	1,265,166.03
	OTHER ADJUSTMENTS	0.00

PAYMENT DUE \$ 527,780.59

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	202-00805	Removal of Overhead Sign Structure	2.000	0.000		
			EACH	0.000	0.00	
			1,100.00000	0.000		0.00
0010	202-00810	Removal of Ground Sign	10.000	0.000		
			EACH	0.000	0.00	
			275.00000	0.000		0.00
0015	202-01130	*Removal of Guardrail Type 3	125.000	125.000		
			LF	0.000	0.00	
			9.90000	125.000		1,237.50
0020	202-01200	*Removal of Tensioned Cable Barrier	300.000	0.000		
			LF	0.000	0.00	
			27.50000	0.000		0.00
0025	202-01300	*Removal of End Anchorage	7.000	5.000		
			EACH	0.000	0.00	
			825.00000	5.000		4,125.00
0030	203-01597	Potholing	100.000	4.500		
			HOUR	0.000	0.00	
			137.50000	4.500		618.75
0035	206-00065	Structure Backfill (Flow-Fill)	30.000	16.000		
			CY	0.000	0.00	
			33.00000	16.000		528.00
0040	208-00002	Erosion Log (12 Inch)	200.000	120.000		
			LF	0.000	0.00	
			4.40000	120.000		528.00
0045	208-00035	Aggregate Bag	100.000	10.000		
			LF	0.000	0.00	
			7.70000	10.000		77.00
0050	208-00045	Concrete Washout Structure	0.000	0.000		
			EACH	0.000	0.00	
			902.00000	0.000		0.00
0055	208-00103	Removal and Disposal of Sediment (Labor)	20.000	0.000		
			HOUR	0.000	0.00	
			49.50000	0.000		0.00

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CAT NO0200 ROADWAY						
0060	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOURLY	0.000	0.00	
			93.50000	0.000		0.00
0065	208-00106	Sweeping (Sediment Removal)	20.000	8.000		
			HOURLY	0.000	0.00	
			115.50000	8.000		924.00
0070	210-00473	Reset TV Cameras	3.000	0.000		
			EACH	0.000	0.00	
			1,063.00000	0.000		0.00
0075	210-00847	Reset Travel Time Indicator	1.000	0.000		
			EACH	0.000	0.00	
			1,063.00000	0.000		0.00
0076	210-01130	Res Gdrail Ty 3 /Added Item CO #02	150.000	0.000		
			LF	150.000	6,799.50	
			45.33000	150.000		6,799.50
0077	210-01200	Res End Anchorage /Added Item CO #02	2.000	0.000		
			EACH	2.000	4,475.00	
			2,237.50000	2.000		4,475.00
0080	212-00006	Seeding (Native)	0.250	0.000		
			ACRE	0.000	0.00	
			4,400.00000	0.000		0.00
0085	212-00032	Soil Conditioning	0.250	0.000		
			ACRE	0.000	0.00	
			1,100.00000	0.000		0.00
0090	213-00012	Spray-on Mulch Blanket	0.250	0.000		
			ACRE	0.000	0.00	
			1,100.00000	0.000		0.00
0095	240-00000	*Wildlife Biologist	0.000	0.000		
			HOURLY	0.000	0.00	
			81.40000	0.000		0.00
0100	240-00010	Removal of Nests	0.000	0.000		
			HOURLY	0.000	0.00	
			81.40000	0.000		0.00

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CAT NO0200 ROADWAY						
0105	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	300.000	0.000		
			SY	0.000	0.00	
			55.00000	0.000		0.00
0110	503-00048	*Drilled Caisson (48 Inch)	384.000	384.000		
			LF	0.000	0.00	
			1,038.51000	384.000		398,787.84
0115	606-00301	*Guardrail Type 3 (6-3 Post Spacing)	1,115.000	1,115.000		
			LF	0.000	0.00	
			42.00000	1,115.000		46,830.00
0120	606-01340	*End Anchorage Type 3D	1.000	1.000		
			EACH	0.000	0.00	
			3,575.00000	1.000		3,575.00
0125	606-02005	*End Anchorage (Flared)	12.000	12.000		
			EACH	0.000	0.00	
			3,675.00000	12.000		44,100.00
0130	606-21010	*End Anchorage (Tensioned Cable Barrier)	1.000	0.000		
			EACH	0.000	0.00	
			9,130.00000	0.000		0.00
0135	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			5.50000	0.000		0.00
0140	612-00001	Delineator (Type I)	8.000	0.000		
			EACH	0.000	0.00	
			11.00000	0.000		0.00
0145	612-00003	Delineator (Type III)	24.000	0.000		
			EACH	0.000	0.00	
			13.20000	0.000		0.00
0150	612-00260	Location Marker (Fiber Optic)(Dome)	12.000	11.000		
			EACH	0.000	0.00	
			82.50000	11.000		907.50
0155	613-00206	*2 Inch Electrical Conduit (Bored)	1,025.000	1,025.000		
			LF	0.000	0.00	
			71.50000	1,025.000		73,287.50

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CAT NO0200 ROADWAY						
0160	613-01200	2 Inch Electrical Conduit (Plastic)	1,215.000	1,126.000		
			LF	0.000	0.00	
			22.00000	1,126.000		24,772.00
0165	613-07023	Pull Box (24"x36"x24")	12.000	12.000		
			EACH	0.000	0.00	
			2,200.00000	12.000		26,400.00
0170	613-10000	Wiring	1.000	0.180		
			L S	0.200	11,747.56	
			58,737.80000	0.380		22,320.36
0175	613-80130	Service Meter Cabinet	3.000	2.000		
			EACH	0.000	0.00	
			3,547.50000	2.000		7,095.00
0180	614-00011	Sign Panel (Class I)	48.000	0.000		
			SF	8.000	159.20	
			19.90000	8.000		159.20
0185	614-10116	Dynamic Message Sign Controller	5.000	0.000		
			EACH	5.000	4,305.00	
			861.00000	5.000		4,305.00
0190	614-10120	Variable Message Sign	10.000	0.000		
			EACH	4.500	226,327.50	
			50,295.00000	4.500		226,327.50
0195	614-10147	Variable Message Sign LED (Overhead)	2.000	0.000		
			EACH	0.000	0.00	
			74,250.00000	0.000		0.00
0200	614-32400	Monotube Overhead Sign Cantilever (24 Inch Diameter)	12.000	0.000		
			EACH	5.000	206,665.00	
			41,333.00000	5.000		206,665.00
0205	614-86105	Telemetry (Field)	11.000	0.000		
			EACH	0.000	0.00	
			1,644.00000	0.000		0.00
0210	614-86110	Telemetry (Furnish Only)	20.000	0.000		
			EACH	20.000	11,000.00	
			550.00000	20.000		11,000.00

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CAT NO0200 ROADWAY						
0215	614-87012	Fiber Optic Termination Panel (12 Fiber)	1.000	0.000		
			EACH	0.000	0.00	
			880.00000	0.000		0.00
0220	614-87318	Master Computer and Software	1.000	0.000		
			L S	1.000	1,100.00	
			1,100.00000	1.000		1,100.00
0225	625-00000	*Construction Surveying	1.000	0.500		
			L S	0.000	0.00	
			3,960.00000	0.500		1,980.00
0230	626-00000	*Mobilization	1.000	0.600		
			L S	0.400	56,669.69	
			141,674.23000	1.000		141,674.23
0235	630-00000	*Flagging	200.000	62.500		
			HOURL	7.500	247.50	
			33.00000	70.000		2,310.00
0240	630-00007	*Traffic Control Inspection	0.000	0.000		
			DAY	0.000	0.00	
			214.50000	0.000		0.00
0245	630-00012	*Traffic Control Management	120.000	34.000		
			DAY	10.000	1,100.00	
			110.00000	44.000		4,840.00
0250	630-80342	*Construction Traffic Sign (Panel Size B)	48.000	6.500		
			EACH	0.000	0.00	
			33.00000	6.500		214.50
0255	630-80343	*Construction Traffic Sign (Panel Size C)	16.000	5.000		
			EACH	0.000	0.00	
			44.00000	5.000		220.00
0260	630-80351	*Vertical Panel (Plastic)	150.000	30.500		
			EACH	0.000	0.00	
			22.00000	30.500		671.00
0265	630-80353	*Vertical Panel (With Light) (Flashing)	50.000	0.000		
			EACH	0.000	0.00	
			110.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0270	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000 EACH 550.00000	1.000 0.000 1.000	0.00 0.00	550.00
0275	630-80359	*Portable Message Sign Panel	30.000 DAY 110.00000	0.000 0.000 0.000	0.00 0.00	0.00
0280	630-80360	*Drum Channelizing Device	50.000 EACH 11.00000	0.000 0.000 0.000	0.00 0.00	0.00
0285	630-80380	*Traffic Cone	100.000 EACH 1.10000	27.000 0.000 27.000	0.00 0.00	29.70
0290	630-85041	*Mobile Attenuator	65.000 DAY 220.00000	32.500 10.000 42.500	2,200.00	9,350.00
0295	700-70010	F/A Minor Contract Revisions	100,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0300	700-70011	F/A Partnering	1,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0305	700-70016	F/A Fuel Cost Adjustment	1,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0310	700-70021	F/A On-The-Job Trainee	480.000 HOUR 1.00000	0.000 0.000 0.000	0.00	0.00
0315	700-70082	F/A Furnish & Install Electrical Service	20,000.000 F A 1.00000	11,134.040 0.000 11,134.040	0.00	11,134.04
0320	700-70195	F/A Utilities and Maintenance of Field Facilities	20,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0325	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0335	900-00014	Added Item (Lump Sum)/ Mobilization CO #02	1.000	0.000		
			L S	1.000	7,500.00	
			7,500.00000	1.000		7,500.00
			CAT 0200	CURRENT AMT	\$ 2,302,826.87	\$ 540,295.95 \$ 1,297,418.12
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0330	620-00020	Sanitary Facility	2.000	1.000		
			EACH	1.000	440.00	
			440.00000	2.000		880.00
			CAT 0400	CURRENT AMT	\$ 880.00	\$ 440.00 \$ 880.00
PROJECT TOTAL			CURRENT AMT	\$ 2,303,706.87	\$ 540,735.95	\$ 1,298,298.12