



## Contractor's Payment Estimate Summary

October 8, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	170217-B01	0054	September 16, 2019	September 30, 2019	October 1, 2019	PROG	NE	BCB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Bleigh Construction Company	0010115	P.O. Box 957	Hannibal	MO	63401	(57-3)2-21-2	(57-3)2-21-4

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J2S3107	FAF-16-1(17)	Bridge replacement	16	LEWIS	over North Fabius River 0.4 mile east of Route BB near Monti cello
J2S3108	FAF 16-1(18)	Bridge replacement	16	LEWIS	over Middle Fabius River 0.5 mile west of Route Y near Monti cello

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	2	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Letting Date	20170217						
Execution Date	20170308						
Award Date	20170308						
Notice to Proceed Date	20170509						
Work Begin Date	20170705						
Original Completion Date	20171101						
Open to Traffic Date	20171101						
Adjusted Completion Date	20171101						
Substantial Work Complete Date	20171103						

Totals by Job Number				
J2S3107		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$1,315,434.35	\$1,315,434.35	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$1,315,434.35	\$1,315,434.35	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$1,315,434.35	\$1,315,434.35	\$0.00
Other		\$0.00	\$0.00	\$0.00



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Totals by Job Number					
	Adjustments				
	Retainage	\$0.00		\$0.00	\$0.00
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated				
	Damages	\$0.00		\$0.00	\$0.00
	Overrun				
	Adjustments	\$0.00		\$0.00	\$0.00
	<b>Total:</b>	<b>\$1,315,434.35</b>		<b>\$1,315,434.35</b>	
				<b>Total Payable:</b>	<b>\$0.00</b>
J2S3108		<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$1,368,648.84		\$1,368,648.84	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$1,368,648.84</b>		<b>\$1,368,648.84</b>	<b>\$0.00</b>
	Stockpiled				
	Materials	\$0.00		\$0.00	\$0.00
	<b>Gross Earnings</b>	<b>\$1,368,648.84</b>		<b>\$1,368,648.84</b>	<b>\$0.00</b>
	Other				
	Adjustments	\$0.00		\$0.00	\$0.00
	Retainage	\$0.00		\$0.00	\$0.00
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated				
	Damages	\$0.00		\$0.00	\$0.00
	Overrun				
	Adjustments	\$0.00		\$0.00	\$0.00
	<b>Total:</b>	<b>\$1,368,648.84</b>		<b>\$1,368,648.84</b>	
				<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
170217-B01		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,684,083.19	\$2,684,083.19	\$0.00
	All Adjustments	\$0.00	\$0.00	\$0.00

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.



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Total Contract			
	<b>Total</b>	\$2,684,083.19	\$2,684,083.19
			<b>\$0.00</b>

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20191001	Generated and Approved (and should be considered Draft) at the Project Office Level by	worthk
20191001	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
20191002	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$2,694,682.14	\$9438.60	\$2,704,120.74	99.3%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2S3108 /0640 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.
Line Item # J2S3107 /0080 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.
Line Item # J2S3107 /0470 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.

**All Items, This Estimate:**

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J2S3107	0080	4010103	10 INCHES, BITUMINOUS PAVEMENT	\$63.00	611.20	0.00	611.20	\$0.00
	0470	7034215	SAFETY BARRIER CURB	\$67.20	581.00	0.00	581.00	\$0.00
J2S3107								<b>\$0.00</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J2S3108	0640	4010103	10 INCHES, BITUMINOUS PAVEMENT	\$60.90	1556.60	0.00	1,556.60	\$0.00
J2S3108								<b>\$0.00</b>



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<b>All Items, This Estimate:</b>	
Summary	<b>\$0.00</b>

<b>Estimate Item Detail, All Items to Date:</b>								
Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J2S3107	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$7500.00	\$7,500.00
J2S3107	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$10300.00	\$10,300.00
J2S3107	0001	0030	2031000	CLASS A EXCAVATION	353.00	353.00	\$11.00	\$3,883.00
J2S3107	0001	0040	2035500	EMBANKMENT IN PLACE	9,816.00	9816.00	\$11.80	\$115,828.80
J2S3107	0001	0050	2036000	COMPACTING EMBANKMENT	297.00	297.00	\$5.60	\$1,663.20
J2S3107	0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	612.00	612.00	\$7.15	\$4,375.80
J2S3107	0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10.00	10.00	\$35.00	\$350.00
J2S3107	0001	0080	4010103	10 INCHES, BITUMINOUS PAVEMENT	611.20	611.20	\$63.00	\$38,505.60
J2S3107	0001	0090	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	6.00	6.00	\$30.00	\$180.00
J2S3107	0001	0100	6096041	PLACING TYPE 1 ROCK DITCH LINER	6.00	6.00	\$40.00	\$240.00
J2S3107	0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	654.00	654.00	\$23.50	\$15,369.00
J2S3107	0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	654.00	654.00	\$13.40	\$8,763.60
J2S3107	0001	0130	6161005	CONSTRUCTION SIGNS	481.00	481.00	\$7.90	\$3,799.90
J2S3107	0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	5.00	\$37.00	\$185.00
J2S3107	0001	0150	6161009	FLAG ASSEMBLY	2.00	2.00	\$25.00	\$50.00
J2S3107	0001	0160	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	\$120.00	\$1,200.00
J2S3107	0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	\$4000.00	\$12,000.00
J2S3107	0001	0180	6181000	MOBILIZATION	1.00	1.00	\$73000.00	\$73,000.00
J2S3107	0001	0190	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	\$600.00	\$0.00
J2S3107	0001	0200	6208065	TEMPORARY RAISED PAVEMENT MARKER, TYPE 2	0.00	0.00	\$3.50	\$0.00
J2S3107	0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	966.00	966.00	\$2.30	\$2,221.80
J2S3107	0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	6.00	6.00	\$740.00	\$4,440.00
J2S3107	0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3900.00	\$3,900.00
J2S3107	0001	0240	8051000A	SEEDING - COOL SEASON MIXTURES	0.70	0.70	\$6300.00	\$4,410.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J2S3107	0001	0250	8061016	SEDIMENT REMOVAL	10.00	10.00	\$41.00	\$410.00
J2S3107	0001	0260	8061019	SILT FENCE	1,009.00	1009.00	\$2.95	\$2,976.55
J2S3107	0001	0270	8061050	TYPE C BERM	165.00	165.00	\$36.00	\$5,940.00
J2S3107	0001	0280	8069928	MISC. WATER POLLUTION CONTROL MANAGER	17.00	17.00	\$20.00	\$340.00
J2S3107	0010	0290	6061060	MGS GUARDRAIL	208.00	208.00	\$23.00	\$4,784.00
J2S3107	0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2700.00	\$10,800.00
J2S3107	0010	0310	6069903	MISC. TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2600.00	\$10,400.00
J2S3107	0070	0320	2061000	CLASS 1 EXCAVATION	55.00	55.00	\$34.00	\$1,870.00
J2S3107	0070	0330	2066002	COFFERDAMS-BENT2	1.00	1.00	\$45000.00	\$45,000.00
J2S3107	0070	0340	2069901	MISC. WICK DRAIN SYSTEM	1.00	1.00	\$103000.00	\$103,000.00
J2S3107	0070	0350	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$62600.00	\$62,600.00
J2S3107	0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	124.00	124.00	\$127.00	\$15,748.00
J2S3107	0070	0370	7011110	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	24.00	24.00	\$1300.00	\$31,200.00
J2S3107	0070	0380	7011209	ROCK SOCKETS (5 FT 6 IN. DIA.)	34.00	34.00	\$1030.00	\$35,020.00
J2S3107	0070	0390	7011300	SUPPLEMENTARY TELEVISION CAMERA INSPECTION	0.00	0.00	\$210.00	\$0.00
J2S3107	0070	0400	7011400	FOUNDATION INSPECTION HOLES	56.00	56.00	\$102.00	\$5,712.00
J2S3107	0070	0410	7011600	SONIC LOGGING TESTING	2.00	2.00	\$3100.00	\$6,200.00
J2S3107	0070	0423	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	324.00	324.00	\$61.00	\$19,764.00
J2S3107	0070	0427	7025001	DYNAMIC PILE TESTING	2.00	1.00	\$2500.00	\$2,500.00
J2S3107	0070	0440	7026000	PRE-BORE FOR PILING	172.00	172.00	\$58.00	\$9,976.00
J2S3107	0070	0450	7027000	PILE POINT REINFORCEMENT	13.00	13.00	\$100.00	\$1,300.00
J2S3107	0070	0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	157.50	157.50	\$609.00	\$95,917.50
J2S3107	0070	0470	7034215	SAFETY BARRIER CURB	581.00	581.00	\$67.20	\$39,043.20
J2S3107	0070	0480	7034221	SLAB ON CONCRETE NU-GIRDER	863.00	863.00	\$233.00	\$201,079.00
J2S3107	0070	0490	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	1,005.00	1005.00	\$240.00	\$241,200.00
J2S3107	0070	0500	7061060	REINFORCING STEEL (BRIDGES)	26,420.00	26420.00	\$1.02	\$26,948.40
J2S3107	0070	0510	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	12.00	12.00	\$1140.00	\$13,680.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J2S3107	0070	0520	7123610	SLAB DRAIN	4.00	4.00	\$385.00	\$1,540.00
J2S3107	0070	0530	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1200.00	\$2,400.00
J2S3107	0070	0540	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	16.00	16.00	\$370.00	\$5,920.00
J2S3108	0001	0550	2013000	CLEARING AND GRUBBING	2.00	2.00	\$3700.00	\$7,400.00
J2S3108	0001	0560	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$5000.00	\$5,000.00
J2S3108	0001	0570	2031000	CLASS A EXCAVATION	608.00	608.00	\$10.80	\$6,566.40
J2S3108	0001	0580	2035500	EMBANKMENT IN PLACE	7,003.00	7003.00	\$13.00	\$91,039.00
J2S3108	0001	0590	2036000	COMPACTING EMBANKMENT	510.00	510.00	\$5.90	\$3,009.00
J2S3108	0001	0600	2142000	FURNISHING ROCK FILL	438.00	438.00	\$16.80	\$7,358.40
J2S3108	0001	0610	2143000	PLACING ROCK FILL	438.00	438.00	\$16.80	\$7,358.40
J2S3108	0001	0620	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,557.00	1557.00	\$6.40	\$9,964.80
J2S3108	0001	0630	3105002	GRAVEL (A) OR CRUSHED STONE (B)	140.00	140.00	\$21.50	\$3,010.00
J2S3108	0001	0640	4010103	10 INCHES, BITUMINOUS PAVEMENT	1,556.60	1556.60	\$60.90	\$94,796.94
J2S3108	0001	0650	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	11.00	11.00	\$31.50	\$346.50
J2S3108	0001	0660	6096041	PLACING TYPE 1 ROCK DITCH LINER	11.00	11.00	\$35.10	\$386.10
J2S3108	0001	0670	6113020	FURNISHING TYPE 2 ROCK BLANKET	798.00	798.00	\$23.50	\$18,753.00
J2S3108	0001	0680	6113040	PLACING TYPE 2 ROCK BLANKET	798.00	798.00	\$14.30	\$11,411.40
J2S3108	0001	0690	6161005	CONSTRUCTION SIGNS	148.00	83.50	\$7.90	\$659.65
J2S3108	0001	0700	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$36.00	\$72.00
J2S3108	0001	0710	6161009	FLAG ASSEMBLY	2.00	2.00	\$21.00	\$42.00
J2S3108	0001	0720	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	\$116.00	\$1,160.00
J2S3108	0001	0730	6181000	MOBILIZATION	1.00	1.00	\$73000.00	\$73,000.00
J2S3108	0001	0740	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	\$600.00	\$0.00
J2S3108	0001	0750	6208065	TEMPORARY RAISED PAVEMENT MARKER, TYPE 2	0.00	0.00	\$3.20	\$0.00
J2S3108	0001	0760	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,176.00	1176.00	\$1.90	\$2,234.40
J2S3108	0001	0770	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	7.40	7.40	\$740.00	\$5,476.00
J2S3108	0001	0780	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3900.00	\$3,900.00



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J2S3108	0001	0790	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	1.00	\$6300.00	\$6,300.00
J2S3108	0001	0800	8061010A	TYPE B BERM	429.00	429.00	\$1.30	\$557.70
J2S3108	0001	0810	8061016	SEDIMENT REMOVAL	12.00	12.00	\$10.00	\$120.00
J2S3108	0001	0820	8061019	SILT FENCE	1,233.00	1233.00	\$2.95	\$3,637.35
J2S3108	0001	0830	8061050	TYPE C BERM	242.00	242.00	\$32.00	\$7,744.00
J2S3108	0001	0840	8069928	MISC. WATER POLLUTION CONTROL MANAGER	17.00	17.00	\$18.50	\$314.50
J2S3108	0010	0850	6061060	MGS GUARDRAIL	303.00	303.00	\$23.00	\$6,969.00
J2S3108	0010	0860	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2700.00	\$10,800.00
J2S3108	0010	0870	6069903	MISC. TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2600.00	\$10,400.00
J2S3108	0070	0880	2061000	CLASS 1 EXCAVATION	130.00	130.00	\$14.60	\$1,898.00
J2S3108	0070	0890	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$55000.00	\$55,000.00
J2S3108	0070	0900	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	127.00	\$126.00	\$16,002.00
J2S3108	0070	0910	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	87.00	87.00	\$1075.00	\$93,525.00
J2S3108	0070	0920	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	54.00	54.00	\$745.00	\$40,230.00
J2S3108	0070	0930	7011300	SUPPLEMENTARY TELEVISION CAMERA INSPECTION	0.00	0.00	\$210.00	\$0.00
J2S3108	0070	0940	7011400	FOUNDATION INSPECTION HOLES	94.00	94.00	\$102.00	\$9,588.00
J2S3108	0070	0950	7011600	SONIC LOGGING TESTING	4.00	4.00	\$2500.00	\$10,000.00
J2S3108	0070	0963	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	425.00	425.00	\$52.50	\$22,312.50
J2S3108	0070	0967	7025001	DYNAMIC PILE TESTING	2.00	2.00	\$2500.00	\$5,000.00
J2S3108	0070	0970	7026000	PRE-BORE FOR PILING	77.00	77.00	\$52.50	\$4,042.50
J2S3108	0070	0980	7027000	PILE POINT REINFORCEMENT	13.00	13.00	\$120.00	\$1,560.00
J2S3108	0070	0990	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	102.90	102.90	\$635.00	\$65,341.50
J2S3108	0070	1000	7034215	SAFETY BARRIER CURB	735.00	735.00	\$57.00	\$41,895.00
J2S3108	0070	1010	7034221	SLAB ON CONCRETE NU-GIRDER	1,146.00	1146.00	\$224.00	\$256,704.00
J2S3108	0070	1020	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	1,334.00	1334.00	\$217.00	\$289,478.00
J2S3108	0070	1030	7061060	REINFORCING STEEL (BRIDGES)	30,380.00	30380.00	\$0.91	\$27,645.80
J2S3108	0070	1040	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	18.00	18.00	\$680.00	\$12,240.00



## Contractor's Payment Estimate Summary

October 8, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	170217-B01	0054	September 16, 2019	September 30, 2019	October 1, 2019	PROG	NE	BCB

**Estimate Item Detail, All Items to Date:**

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J2S3108	0070	1050	7123610	SLAB DRAIN	34.00	34.00	\$320.00	\$10,880.00
J2S3108	0070	1060	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1100.00	\$2,200.00
J2S3108	0070	1070	7161000	PLAIN NEOPRENE BEARING PAD	8.00	8.00	\$135.00	\$1,080.00
J2S3108	0070	1080	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	16.00	\$140.00	\$2,240.00
J2S3107	0001	5001	6099902M	MISC. Rock Ditch	1.00	0.00	\$14628.00	\$0.00

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

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field