



Contractor's Payment Estimate Summary

July 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
170324-B02	0017	March 16, 2018	April 15, 2018	April 16, 2018	FINL	NE	BCB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
County Contractors, Inc.	0012430	P.O. Box 3522	Quincy	IL	62305	(21-7)8-85-3	(21-7)8-85-3

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J2P3118	FAF 79-1 (74)	Bridge rehabilitation	79	RALLS	over Quarry Road south of Route T near Hannibal
J2P3119	FAF 79-1 (75)	Bridge rehabilitation	79	RALLS	over Malaruni Creek south of Routes E near Hannibal

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Price Adjustments Base Date	0				0	0	Acres
Contract Items Complete Date	0						
Physical Work Complete Date	0						
Letting Date	20170324						
Award Date	20170405						
Execution Date	20170405						
Notice to Proceed Date	20170509						
Work Begin Date	20170717						
Open to Traffic Date	20170803						
Substantial Work Complete Date	20170804						
Original Completion Date	20171001						
Adjusted Completion Date	20171001						
Final Acceptance Date	20190530						

Totals by Job Number				
J2P3118		To Date	Previous	This estimate
Participating		\$119,438.70	\$119,438.70	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$119,438.70	\$119,438.70	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$119,438.70	\$119,438.70	\$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
	Total:	\$119,438.70		\$119,438.70	
				Total Payable:	\$0.00
J2P3119		To Date	Previous	This estimate	
	Participating	\$191,334.35	\$191,334.35	\$0.00	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	Total Earnings	\$191,334.35	\$191,334.35	\$0.00	
	Stockpiled				
	Materials	\$0.00	\$0.00	\$0.00	
	Gross Earnings	\$191,334.35	\$191,334.35	\$0.00	
	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	
	Total:	\$191,334.35	\$191,334.35	\$0.00	
				Total Payable:	\$0.00

Total Contract				
170324-B02		To Date	Previous	This Estimate
	Line Item Pay	\$310,773.05	\$310,773.05	\$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			
	Total	\$310,773.05	\$310,773.05
			\$0.00

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Approval Date		User ID
20190709	Generated and Approved (and should be considered Draft) at the Project Office Level by	lincom
20190709	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190719	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
\$295,670.05	\$15103.00	\$310,773.05	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:

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
J2P3118	0001	0010	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	28.00	28.00	\$344.00	\$9,632.00
J2P3118	0001	0020	4071005	TACK COAT	40.00	40.00	\$10.50	\$420.00
J2P3118	0001	0030	6161005	CONSTRUCTION SIGNS	94.00	94.00	\$3.60	\$338.40
J2P3118	0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$48.50	\$97.00
J2P3118	0001	0050	6161009	FLAG ASSEMBLY	2.00	2.00	\$10.50	\$21.00
J2P3118	0001	0060	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	\$31.75	\$317.50
J2P3118	0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1060.00	\$2,120.00
J2P3118	0001	0080	6181000	MOBILIZATION	1.00	1.00	\$9500.00	\$9,500.00



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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
J2P3118	0001	0095	6208064A	TEMPORARY RAISED PAVEMENT MARKER, TYPE 1	5.00	5.00	\$4.25	\$21.25
J2P3118	0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	400.00	400.00	\$12.50	\$5,000.00
J2P3118	0070	0110	2161000	SCARIFICATION OF BRIDGE DECKS	313.00	313.00	\$18.85	\$5,900.05
J2P3118	0070	0120	2169904	MISC. REMOVAL OF EXISTING DECK REPAIR	52.00	52.00	\$15.00	\$780.00
J2P3118	0070	0130	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	317.00	317.00	\$165.00	\$52,305.00
J2P3118	0070	0140	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	0.00	0.00	\$23.00	\$0.00
J2P3118	0070	0150	7040105A	MONOLITHIC DECK REPAIR	15.00	15.00	\$600.00	\$9,000.00
J2P3118	0070	0160	7040109	TOTAL SURFACE HYDRO DEMOLITION	313.00	313.00	\$58.00	\$18,154.00
J2P3118	0070	0170	7040113	CLEAN AND EPOXY SEAL	115.00	115.00	\$21.50	\$2,472.50
J2P3118	0070	0180	7173002	SILICONE EXPANSION JOINT SEALANT	56.00	56.00	\$60.00	\$3,360.00
J2P3119	0001	0190	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	27.20	27.20	\$344.00	\$9,356.80
J2P3119	0001	0200	4071005	TACK COAT	50.00	50.00	\$10.50	\$525.00
J2P3119	0001	0210	6161005	CONSTRUCTION SIGNS	126.00	126.00	\$3.60	\$453.60
J2P3119	0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$48.50	\$97.00
J2P3119	0001	0230	6161009	FLAG ASSEMBLY	2.00	2.00	\$10.50	\$21.00
J2P3119	0001	0240	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	\$63.50	\$635.00
J2P3119	0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1060.00	\$2,120.00
J2P3119	0001	0260	6181000	MOBILIZATION	1.00	1.00	\$9500.00	\$9,500.00
J2P3119	0001	0275	6208064A	TEMPORARY RAISED PAVEMENT MARKER, TYPE 1	5.00	5.00	\$4.25	\$21.25
J2P3119	0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	422.00	422.00	\$10.60	\$4,473.20
J2P3119	0070	0290	2161000	SCARIFICATION OF BRIDGE DECKS	557.00	557.00	\$14.00	\$7,798.00
J2P3119	0070	0300	2169904	MISC. REMOVAL OF EXISTING DECK REPAIR	37.00	37.00	\$15.00	\$555.00
J2P3119	0070	0310	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	557.00	557.00	\$140.00	\$77,980.00
J2P3119	0070	0320	7039902	MISC. PLUGGING CURB OUTLETS	36.00	36.00	\$325.00	\$11,700.00
J2P3119	0070	0330	7040105A	MONOLITHIC DECK REPAIR	19.00	19.00	\$600.00	\$11,400.00
J2P3119	0070	0340	7040109	TOTAL SURFACE HYDRO DEMOLITION	557.00	557.00	\$50.50	\$28,128.50
J2P3119	0070	0350	7040113	CLEAN AND EPOXY SEAL	450.00	450.00	\$18.00	\$8,100.00



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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
J2P3119	0070	0360	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	1.00	\$2650.00	\$2,650.00
J2P3119	0070	0370	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	1.00	\$2650.00	\$2,650.00
J2P3119	0070	0380	7129902	MISC. CORED SLAB DRAIN	22.00	22.00	\$495.00	\$10,890.00
J2P3119	0070	0390	7173002	SILICONE EXPANSION JOINT SEALANT	38.00	38.00	\$60.00	\$2,280.00

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