Contractor's Payment Estimate Summary

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work	
J0I3003K	I-44-4 (199)	JOC - concrete pavement repair on various Interstate Routes	Various	VARIOUS	in various counties in the St. Louis District.	

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0		- / · · · · · · · · · · · · · · · · · ·		0	0	Acre
Physical Work Complete Date	0				L	1	
Work Begin Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20170324						
Letting Date	20170324						
Award Date	20170405						
Execution Date	20170405						
Notice to Proceed Date	20170509	_					
Original Completion Date	20180507						
Adjusted Completion Date	20190506						

Totals

by Job Number				
J0I3003K	Participating	To Date \$1,284,745.01	Previous \$1,284,745.01	This estimate \$0.00
	Non- Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,284,745.01	\$1,284,745.01	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$1,284,745.01	\$1,284,745.01	\$0.00
	Other Adjustments	\$0.00	\$0.00	\$0.00
	Retainage	\$0.00	\$0.00	\$0.00

April 8, 2019

		Contractor's Payment Estimate Summary								
		Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code	
		170324-F01	0045	March 16, 2019	April 1, 2019	April 2, 2019	PROG	SL	FCJ	
Totals by Job Number										
	Incentive Disincentive		\$0.00 \$0.00			\$0.00 \$0.00				\$0.00 \$0.00
	Liquidated Damages		\$0.00			\$0.00				\$0.00
	Overrun Adjustments		\$0.00			\$0.00				\$0.00
			284,745.01	,745.01 \$1,284,745.01 Total Payable:				\$0.00		
	Total Contract									
170324-F0	1					To Date		Previous		This Estimate
			Line Item F	Pay	\$1	,284,745.01	\$1	,284,745.01		\$0.00
			All Adjustm	nents		\$0.00		\$0.00		\$0.00
			Total		\$1	,284,745.01	\$1	,284,745.01		\$0.00

If the "This Estimate" total is greater then \$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
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by	norton1
20190403	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
20190403	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		
\$627,600.00	\$0.00	\$627,600.00	204.7%		

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J0I3003K /0010 has a deficient tested matl discrepancy	norton1	Inspector is working to correct this issue.

Contractor's Payment Estimate Summary

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
170324-F01	0045	March 16, 2019	April 1, 2019	April 2, 2019	PROG	SL	FCJ

All Items, This Estimate:

Project Number			Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate			
J0I3003K	0010	6189916	MISC. MISC. NIGHTTIME WORK ADJUSTEMENT FACTOR	\$1.05	1016073.75	0.00	1,016,073.75	\$0.00		
	J0I3003K									
	Summary									

Estimate Item Detail, All Items to Date: Project Category Line Description Current Bid + **Current Installed to** Unit Amount Paid to Item Number # Number Code CO Date Price Date J0I3003K 0001 0010 6189916 MISC. MISC. NIGHTTIME WORK ADJUSTEMENT 510.000.00 1016073.75 \$1.05 \$1,066,877.44 FACTOR MISC. MISC. WEEKEND WORK ADJUSTMENT 30,000.00 J0I3003K 0001 0020 6189916 172227.50 \$1.03 \$177,394.32 FACTOR MISC. MISC. NORMAL WORK ADJUSTMENT 60,000.00 22325.75 \$1.02 \$22,772.26 J0I3003K 0001 0030 6189916 FACTOR J0I3003K MISC. Additional Items 0.00 14700.96 \$1.00 \$14,700.96 0001 0070 6189916 \$3000.00 MISC. Accelerated Repair 0.00 1.00 \$3,000.00 J0I3003K 0001 0100 6189902 MISC. Liquidated Damages 0.00 0.00 (\$1.00) \$0.00 J0I3003K 0001 0200 6189916

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

April 8, 2019