

Contractor's Payment Estimate Summary



Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
170421-C08	0015	January 2, 2018	January 15, 2018	January 16, 2018	FINL	NW	ACE

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Midwest Heavy Construction, LLC	0012917	17001 S 291 Highway	Pleasant Hill	MO	64080	(81-6)6-23-9	(81-6)6-23-9

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J4S3226	FAS S301(44)	Box culvert replacement	Z	PLATTE	east of Edgerton just west of Route 169

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Letting Date	20170421						
Execution Date	20170503						
Award Date	20170503						
Notice to Proceed Date	20170605						
Work Begin Date	20170622						
Original Completion Date	20170801						
Open to Traffic Date	20170803						
Adjusted Completion Date	20170811						
Substantial Work Complete Date	20170811						
Final Acceptance Date	20180123						

Totals by Job Number				
J4S3226		To Date	Previous	This estimate
Participating		\$132,974.75	\$132,974.75	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$132,974.75	\$132,974.75	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$132,974.75	\$132,974.75	\$0.00
Other Adjustments		\$0.00	\$0.00	\$0.00
Retainage		\$0.00	\$0.00	\$0.00

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170421-C08	0015	January 2, 2018	January 15, 2018	January 16, 2018	FINL	NW	ACE

Totals by Job Number						
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:		\$132,974.75		\$132,974.75		\$0.00
				Total Payable:		\$0.00

Total Contract				
170421-C08		To Date	Previous	This Estimate
	Line Item Pay	\$132,974.75	\$132,974.75	\$0.00
	All Adjustments	\$0.00	\$0.00	\$0.00
	Total	\$132,974.75	\$132,974.75	\$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.

Approval Date		User ID
20180116	Generated and Approved (and should be considered Draft) at the Project Office Level by	stervg
20190401	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190404	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
\$140,221.75	(\$7247.00)	\$132,974.75	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170421-C08	0015	January 2, 2018	January 15, 2018	January 16, 2018	FINL	NW	ACE

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
J4S3226	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$6500.00	\$6,500.00
J4S3226	0001	0020	2037075	COMPACTING IN CUT	0.70	0.70	\$2300.00	\$1,610.00
J4S3226	0001	0030	2063300	CLASS 4 EXCAVATION	121.00	121.00	\$18.00	\$2,178.00
J4S3226	0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	167.00	167.00	\$16.00	\$2,672.00
J4S3226	0001	0050	4019905	MISC. OPTIONAL PAVEMENT	158.90	158.90	\$85.00	\$13,506.50
J4S3226	0001	0060	6072010	WOVEN WIRE FENCE	40.00	40.00	\$45.00	\$1,800.00
J4S3226	0001	0070	6161005	CONSTRUCTION SIGNS	265.00	265.00	\$8.25	\$2,186.25
J4S3226	0001	0080	6161009	FLAG ASSEMBLY	4.00	4.00	\$27.00	\$108.00
J4S3226	0001	0090	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	6.00	6.00	\$158.00	\$948.00
J4S3226	0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2700.00	\$5,400.00
J4S3226	0001	0110	6181000	MOBILIZATION	1.00	1.00	\$25000.00	\$25,000.00
J4S3226	0001	0120	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	20.00	20.00	\$50.00	\$1,000.00
J4S3226	0001	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1800.00	\$1,800.00
J4S3226	0001	0140	7034041	CLASS B-1 CONCRETE (CULVERTS)	66.20	66.20	\$725.00	\$47,995.00
J4S3226	0001	0150	7061030	REINFORCING STEEL (CULVERTS)	11,280.00	11280.00	\$1.50	\$16,920.00
J4S3226	0001	0160	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.10	\$20250.00	\$2,025.00
J4S3226	0001	0170	8061005	ROCK DITCH CHECK	0.00	0.00	\$65.00	\$0.00
J4S3226	0001	0180	8061016	SEDIMENT REMOVAL	0.00	0.00	\$50.00	\$0.00
J4S3226	0040	0190	9031250A	U-CHANNEL POST, 3 LB	30.00	30.00	\$35.00	\$1,050.00
J4S3226	0040	0200	9035069A	SHF-FLAT SHEET FLUORESCENT	6.00	6.00	\$46.00	\$276.00

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