



Contractor's Payment Estimate Summary

March 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170421-D04	0010	June 2, 2018	September 30, 2018	October 5, 2018	FINL	CD	DCC

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
KCI Construction Company	0010205	10315 Lake Bluff Drive	St. Louis	MO	63123	(31-4)8-94-8	(31-4)8-94-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5P3099	FAF-100-1(68)	Bridge replacement	100	GASCONADE	over Little Berger Creek in Gasconade County

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
Physical Work Complete Date	0						
Price Adjustments Base Date	20170421						
Letting Date	20170421						
Execution Date	20170503						
Award Date	20170503						
Notice to Proceed Date	20170522						
Work Begin Date	20170607						
Original Completion Date	20170901						
Open to Traffic Date	20170901						
Adjusted Completion Date	20170901						
Substantial Work Complete Date	20170912						
Final Acceptance Date	20181026						

Totals by Job Number				
J5P3099		To Date	Previous	This estimate
Participating		\$1,013,485.02	\$1,013,485.02	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$1,013,485.02	\$1,013,485.02	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$1,013,485.02	\$1,013,485.02	\$0.00
Other Adjustments		\$18.57	(\$188.02)	\$206.59
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	(\$3,000.00)		(\$3,000.00)	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$1,010,503.59		\$1,010,297.00	
			Total Payable:	\$206.59

Total Contract			
170421-D04	To Date	Previous	This Estimate
	Line Item Pay	\$1,013,485.02	\$1,013,485.02
	All Adjustments	(\$2,981.43)	(\$3,188.02)
	Total	\$1,010,503.59	\$206.59

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
20190311	Generated and Approved (and should be considered Draft) at the Project Office Level by	rileyr1
20190312	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190320	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
\$1,025,000.00	(\$11515.00)	\$1,013,485.00	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3099	0070	rileyr1	Fuel Price	\$189.76	rileyr1: 1,732 SY installed from 8/16/2017 to 9/1/2017.
	0410	rileyr1	Fuel Price	\$16.83	rileyr1: 128 SY installed from 8/16/2017 to 9/1/2017.



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Line Item Adjustments:		
J5P3099		\$206.59
Summary		\$206.59

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
J5P3099	0070	4019905	MISC. MISC. OPTIONAL PAVEMENT, 10 INCH ASPHALT OR 8 INCH PCCP	\$50.00	1732.00	0.00	1,732.00	\$0.00
	0320	8061019	SILT FENCE	\$2.70	741.00	0.00	741.00	\$0.00
	0340	8064122	TYPE 3 EROSION CONTROL BLANKET	\$2.00	3080.00	0.00	3,080.00	\$0.00
	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	\$80.00	128.00	0.00	128.00	\$0.00
J5P3099								\$0.00
Summary								\$0.00

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
J5P3099	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$15000.00	\$15,000.00
J5P3099	0001	0020	2031000	CLASS A EXCAVATION	714.00	714.00	\$10.00	\$7,140.00
J5P3099	0001	0030	2035500	EMBANKMENT IN PLACE	1,868.00	1868.00	\$18.00	\$33,624.00
J5P3099	0001	0040	2036000	COMPACTING EMBANKMENT	621.00	621.00	\$18.00	\$11,178.00
J5P3099	0001	0050	2037075	COMPACTING IN CUT	0.00	0.00	\$650.00	\$0.00
J5P3099	0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,732.00	1732.00	\$7.00	\$12,124.00
J5P3099	0001	0070	4019905	MISC. MISC. OPTIONAL PAVEMENT, 10 INCH ASPHALT OR 8 INCH PCCP	1,732.00	1732.00	\$50.00	\$86,600.00
J5P3099	0001	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	75.00	75.00	\$35.00	\$2,625.00
J5P3099	0001	0090	6096042	PLACING TYPE 2 ROCK DITCH LINER	75.00	75.00	\$10.50	\$787.50
J5P3099	0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	885.00	885.00	\$35.00	\$30,975.00
J5P3099	0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	885.00	885.00	\$10.50	\$9,292.50
J5P3099	0001	0120	6161005	CONSTRUCTION SIGNS	1,057.00	1057.00	\$7.50	\$7,927.50
J5P3099	0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$35.00	\$70.00



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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
J5P3099	0001	0140	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.00	\$40.00
J5P3099	0001	0150	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$18.00	\$0.00
J5P3099	0001	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	12.00	12.00	\$175.00	\$2,100.00
J5P3099	0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3200.00	\$6,400.00
J5P3099	0001	0180	6181000	MOBILIZATION	1.00	1.00	\$72260.90	\$72,260.90
J5P3099	0001	0190	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING ADDITIONAL MOBILIZATION FOR SEEDING	1.00	1.00	\$600.00	\$600.00
J5P3099	0001	0200	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,600.00	1600.00	\$0.60	\$960.00
J5P3099	0001	0210	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,600.00	1600.00	\$0.60	\$960.00
J5P3099	0001	0220	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	1,374.00	1374.00	\$2.30	\$3,160.20
J5P3099	0001	0230	6269909	MISC. MISC. OPTIONAL CENTERLINE RUMBLE STRIP	0.00	0.00	\$485.00	\$0.00
J5P3099	0001	0240	6269909	MISC. MISC. OPTIONAL EDGE LINE RUMBLE STRIP	0.00	0.00	\$295.00	\$0.00
J5P3099	0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5000.00	\$5,000.00
J5P3099	0001	0260	8051000A	SEEDING - COOL SEASON MIXTURES	1.60	1.60	\$3650.00	\$5,840.00
J5P3099	0001	0270	8061003	SEDIMENT TRAP EXCAVATION	0.00	0.00	\$60.00	\$0.00
J5P3099	0001	0280	8061004	SEDIMENT TRAP ROCK	0.00	0.00	\$60.00	\$0.00
J5P3099	0001	0290	8061005	ROCK DITCH CHECK	44.00	44.00	\$15.00	\$660.00
J5P3099	0001	0300	8061016	SEDIMENT REMOVAL	0.00	0.00	\$50.00	\$0.00
J5P3099	0001	0310	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$3650.00	\$0.00
J5P3099	0001	0320	8061019	SILT FENCE	741.00	741.00	\$2.70	\$2,000.70
J5P3099	0001	0330	8061050	TYPE C BERM	919.00	919.00	\$40.00	\$36,760.00
J5P3099	0001	0340	8064122	TYPE 3 EROSION CONTROL BLANKET	3,080.00	3080.00	\$2.00	\$6,160.00
J5P3099	0001	0350	8069928	MISC. WATER POLLUTION CONTROL MANAGER	38.00	38.00	\$1.00	\$38.00
J5P3099	0010	0360	6061060	MGS GUARDRAIL	500.00	500.00	\$24.00	\$12,000.00
J5P3099	0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2800.00	\$11,200.00
J5P3099	0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2700.00	\$10,800.00
J5P3099	0070	0390	2061000	CLASS 1 EXCAVATION	120.00	120.00	\$40.00	\$4,800.00



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J5P3099	0070	0400	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$40000.00	\$40,000.00
J5P3099	0070	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	128.00	128.00	\$80.00	\$10,240.00
J5P3099	0070	0420	7021210	GALVANIZED STRUCTURAL STEEL PILES (10 IN)	566.00	566.00	\$50.00	\$28,300.00
J5P3099	0070	0430	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	552.00	552.00	\$50.00	\$27,600.00
J5P3099	0070	0440	7025002	PILE WAVE ANALYSIS	2.00	2.00	\$700.00	\$1,400.00
J5P3099	0070	0450	7027000	PILE POINT REINFORCEMENT	24.00	24.00	\$100.00	\$2,400.00
J5P3099	0070	0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	64.30	64.30	\$945.00	\$60,763.50
J5P3099	0070	0470	7034213	SLAB ON CONCRETE I-GIRDER	693.00	693.00	\$230.00	\$159,390.00
J5P3099	0070	0480	7034215	SAFETY BARRIER CURB	453.00	453.00	\$110.00	\$49,830.00
J5P3099	0070	0490	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	801.00	801.00	\$230.00	\$184,230.00
J5P3099	0070	0500	7061060	REINFORCING STEEL (BRIDGES)	3,900.00	3900.00	\$1.25	\$4,875.00
J5P3099	0070	0510	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	12.00	12.00	\$550.00	\$6,600.00
J5P3099	0070	0520	7123610	SLAB DRAIN	34.00	34.00	\$400.00	\$13,600.00
J5P3099	0070	0530	7129911	MISC. GALVANIZED FABRICATED STRUCTURAL CARBON STEEL (MISC.)	2,760.00	2760.00	\$6.32	\$17,443.20
J5P3099	0070	0540	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1500.00	\$3,000.00
J5P3099	0070	0550	7161000	PLAIN NEOPRENE BEARING PAD	8.00	8.00	\$125.00	\$1,000.00
J5P3099	0070	0560	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	16.00	\$125.00	\$2,000.00
J5P3099	0001	5001	7250415	15 IN. PIPE CULVERT GROUP C	40.00	40.00	\$43.25	\$1,730.00

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