



Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170519-B01	0016	July 16, 2018	November 15, 2018	November 30, 2018	FINL	NE	BCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Millstone Weber, LLC	0018106	601 Fountain Lakes Blvd	St. Charles	MO	63301	(63-6)9-49-0	(63-6)9-49-0

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J2P3058B	FAF-61-4(162)	Bridge deck replacement	61	LINCOLN	over Big Creek south of Route U near Moscow Mills

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	20170519						
Letting Date	20170519						
Execution Date	20170607						
Award Date	20170607						
Work Begin Date	20170619						
Notice to Proceed Date	20170619						
Open to Traffic Date	20171130						
Substantial Work Complete Date	20171130						
Original Completion Date	20171201						
Adjusted Completion Date	20171201						
Final Acceptance Date	20181210						

Totals by Job Number				
J2P3058B		To Date	Previous	This estimate
Participating		\$1,931,672.89	\$1,931,672.89	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$1,931,672.89	\$1,931,672.89	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$1,931,672.89	\$1,931,672.89	\$0.00
Other Adjustments		\$329.33	\$320.07	\$9.26
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	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$1,932,002.22		\$1,931,992.96	\$9.26
			Total Payable:	\$9.26

Total Contract			
170519-B01	To Date	Previous	This Estimate
	Line Item Pay	\$1,931,672.89	\$1,931,672.89
	All Adjustments	\$329.33	\$320.07
	Total	\$1,932,002.22	\$9.26

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
20181220	Generated and Approved (and should be considered Draft) at the Project Office Level by	domzar
20181220	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190104	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
\$1,988,593.30	(\$56920.42)	\$1,931,672.88	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2P3058B	0090	domzar	Fuel Price	\$9.26	31 SY placed 9/20/17 with usage factor of 0.83 and difference in fuel index factor of (1.96 - 1.6 =) 0.36
				\$9.26	



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Line Item Adjustments:

Summary		\$9.26	
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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
J2P3058B	0090	5041000	CONCRETE APPROACH PAVEMENT	\$130.00	77.00	0.00	77.00	\$0.00
J2P3058B								\$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
J2P3058B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$46000.00	\$46,000.00
J2P3058B	0001	0020	2031000	CLASS A EXCAVATION	599.00	599.00	\$6.00	\$3,594.00
J2P3058B	0001	0030	2036000	COMPACTING EMBANKMENT	322.00	322.00	\$3.30	\$1,062.60
J2P3058B	0001	0040	2071000	LINEAR GRADING CLASS 1	16.50	16.50	\$700.00	\$11,550.00
J2P3058B	0001	0050	2142000	FURNISHING ROCK FILL	73.00	73.00	\$20.50	\$1,496.50
J2P3058B	0001	0060	2143000	PLACING ROCK FILL	73.00	73.00	\$30.00	\$2,190.00
J2P3058B	0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,869.00	2869.00	\$9.10	\$26,107.90
J2P3058B	0001	0080	4019905	MISC. OPTIONAL PAVEMENT	3,269.70	3269.70	\$54.00	\$176,563.80
J2P3058B	0001	0090	5041000	CONCRETE APPROACH PAVEMENT	77.00	77.00	\$130.00	\$10,010.00
J2P3058B	0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	141.00	141.00	\$35.00	\$4,935.00
J2P3058B	0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	141.00	141.00	\$30.00	\$4,230.00
J2P3058B	0001	0120	6122014	IMPACT ATTENUATOR (14 SAND BARRELS)	1.00	1.00	\$3300.00	\$3,300.00
J2P3058B	0001	0130	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$820.00	\$0.00
J2P3058B	0001	0140	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	2.00	\$760.00	\$1,520.00
J2P3058B	0001	0150	6161005	CONSTRUCTION SIGNS	742.00	742.00	\$7.50	\$5,565.00
J2P3058B	0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	24.00	24.00	\$30.00	\$720.00



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J2P3058B	0001	0170	6161009	FLAG ASSEMBLY	8.00	8.00	\$25.00	\$200.00
J2P3058B	0001	0180	6161025	CHANNELIZER (TRIM LINE)	102.00	102.00	\$25.00	\$2,550.00
J2P3058B	0001	0190	6161030	TYPE III MOVEABLE BARRICADE	22.00	22.00	\$90.00	\$1,980.00
J2P3058B	0001	0200	6161040	FLASHING ARROW PANEL	2.00	2.00	\$850.00	\$1,700.00
J2P3058B	0001	0210	6161070	TUBULAR MARKER	0.00	0.00	\$75.00	\$0.00
J2P3058B	0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	\$3000.00	\$9,000.00
J2P3058B	0001	0230	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	537.00	537.00	\$19.00	\$10,203.00
J2P3058B	0001	0240	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	1,715.00	1715.00	\$20.00	\$34,300.00
J2P3058B	0001	0250	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONT RACTOR FURNISHED / RETAINED	138.00	138.00	\$20.00	\$2,760.00
J2P3058B	0001	0260	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,931.00	1931.00	\$5.00	\$9,655.00
J2P3058B	0001	0270	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	865.00	865.00	\$5.00	\$4,325.00
J2P3058B	0001	0280	6181000	MOBILIZATION	1.00	1.00	\$99500.00	\$99,500.00
J2P3058B	0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	2,788.00	2788.00	\$0.40	\$1,115.20
J2P3058B	0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	2,171.00	2171.00	\$0.40	\$868.40
J2P3058B	0001	0310	6207001	PAVEMENT MARKING REMOVAL	18,652.00	18652.00	\$0.75	\$13,989.00
J2P3058B	0001	0325	6209903	MISC. 6 IN. WHITE TEMPORARY PAVEMENT MARKING P AINT	12,539.00	12539.00	\$0.30	\$3,761.70
J2P3058B	0001	0330	6209903	MISC. 6 IN. YELLOW TEMPORARY PAVEMENT MARKING PAINT	5,116.00	5116.00	\$0.30	\$1,534.80
J2P3058B	0001	0340	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	92.00	92.00	\$2.00	\$184.00
J2P3058B	0001	0350	6269909	MISC. OPTIONAL SHOULDER RUMBLE	29.50	29.50	\$250.00	\$7,375.00
J2P3058B	0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$12500.00	\$12,500.00
J2P3058B	0001	0370	8059901	MISC. SEEDING - COOL SEASON MIXTURES	1.00	1.00	\$4500.00	\$4,500.00
J2P3058B	0001	0380	8061005	ROCK DITCH CHECK	140.00	140.00	\$12.00	\$1,680.00
J2P3058B	0001	0390	8061016	SEDIMENT REMOVAL	0.00	0.00	\$53.00	\$0.00
J2P3058B	0001	0400	8061017	TEMPORARY SEEDING AND MULCHING	0.30	0.30	\$4500.00	\$1,350.00
J2P3058B	0001	0410	8061019	SILT FENCE	2,018.00	2018.00	\$2.80	\$5,650.40



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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
J2P3058B	0001	0420	8061050	TYPE C BERM	181.00	181.00	\$30.00	\$5,430.00
J2P3058B	0010	0430	6061060	MGS GUARDRAIL	688.00	688.00	\$19.75	\$13,588.00
J2P3058B	0010	0440	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	2.00	\$3200.00	\$6,400.00
J2P3058B	0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	2.00	\$2700.00	\$5,400.00
J2P3058B	0040	0460	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.20	\$6921.50	\$1,384.30
J2P3058B	0040	0470	9031270A	2 IN. PSST POST - 12 GA.	16.00	16.00	\$43.00	\$688.00
J2P3058B	0040	0480	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	3.00	\$61.00	\$183.00
J2P3058B	0040	0490	9031280	2.5 IN. PSST POST - 12 GA.	16.00	16.00	\$49.00	\$784.00
J2P3058B	0040	0500	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	3.00	\$80.00	\$240.00
J2P3058B	0040	0510	9039902	MISC. PERMANENT SIGN RELOCATION	2.00	2.00	\$370.00	\$740.00
J2P3058B	0070	0520	2061000	CLASS 1 EXCAVATION	28.50	28.50	\$83.00	\$2,365.50
J2P3058B	0070	0530	2162500	REMOVAL OF EXISTING BRIDGE DECKS	13,093.00	13093.00	\$8.30	\$108,671.90
J2P3058B	0070	0540	2169902	MISC. REMOVAL OF EXISTING BEARINGS	10.00	10.00	\$2700.00	\$27,000.00
J2P3058B	0070	0550	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	227.00	227.00	\$230.00	\$52,210.00
J2P3058B	0070	0560	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	453.00	453.00	\$70.00	\$31,710.00
J2P3058B	0070	0570	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	844.00	844.00	\$130.00	\$109,720.00
J2P3058B	0070	0580	7027000	PILE POINT REINFORCEMENT	6.00	6.00	\$90.00	\$540.00
J2P3058B	0070	0590	7029902	MISC. CRUCIFORM PILE POINT REINFORCEMENT	12.00	12.00	\$450.00	\$5,400.00
J2P3058B	0070	0600	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	45.00	45.00	\$1300.00	\$58,500.00
J2P3058B	0070	0610	7034212	SLAB ON STEEL	1,867.00	1867.00	\$300.00	\$560,100.00
J2P3058B	0070	0620	7034215	SAFETY BARRIER CURB	682.00	682.00	\$62.00	\$42,284.00
J2P3058B	0070	0630	7040113	CLEAN AND EPOXY SEAL	0.00	0.00	\$27.50	\$0.00
J2P3058B	0070	0640	7061060	REINFORCING STEEL (BRIDGES)	3,370.00	3370.00	\$2.00	\$6,740.00
J2P3058B	0070	0650	7061070	MECHANICAL BAR SPLICE	962.00	962.00	\$29.00	\$27,898.00
J2P3058B	0070	0660	7101000	REINFORCING STEEL (EPOXY COATED)	3,460.00	3460.00	\$1.50	\$5,190.00
J2P3058B	0070	0670	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$4600.00	\$4,600.00
J2P3058B	0070	0680	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	1.00	\$4100.00	\$4,100.00



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J2P3058B	0070	0690	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	2,120.00	2120.00	\$3.90	\$8,268.00
J2P3058B	0070	0700	7121113	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 5 0W	103,290.00	103290.00	\$1.60	\$165,264.00
J2P3058B	0070	0710	7123100	CLEANING AND COATING EXISTING BEARINGS	20.00	20.00	\$150.00	\$3,000.00
J2P3058B	0070	0720	7123610	SLAB DRAIN	52.00	52.00	\$280.00	\$14,560.00
J2P3058B	0070	0730	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	800.00	800.00	\$38.00	\$30,400.00
J2P3058B	0070	0740	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	800.00	800.00	\$2.30	\$1,840.00
J2P3058B	0070	0750	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	800.00	800.00	\$2.30	\$1,840.00
J2P3058B	0070	0760	7125390A	FINISH FIELD COAT (SYSTEM H)	800.00	800.00	\$2.30	\$1,840.00
J2P3058B	0070	0770	7126000	NON-DESTRUCTIVE TESTING	108.00	108.00	\$31.00	\$3,348.00
J2P3058B	0070	0780	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$900.00	\$1,800.00
J2P3058B	0070	0790	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	22.00	22.00	\$1600.00	\$35,200.00
J2P3058B	0070	0800	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	100.00	100.00	\$320.00	\$32,000.00
J2P3058B	0001	5001	6161033	DIRECTIONAL INDICATOR BARRICADE Directional Indicator Barricade	14.00	14.00	\$63.00	\$882.00
J2P3058B	0001	5002	4019901	MISC. asphalt concrete wedging on bridge ends	1.00	1.00	\$6495.00	\$6,495.00
J2P3058B	0001	5003	2022010	REMOVAL OF IMPROVEMENTS ASPHALT REMOVAL	1.00	1.00	\$203.35	\$203.35
J2P3058B	0001	5004	2079901	MISC. GRADING Borrowed Embankment	1.00	1.00	\$2625.22	\$2,625.22
J2P3058B	0070	5005	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION Structural Steel Modifications	1.00	1.00	\$6258.52	\$6,258.52
J2P3058B	0001	5006	1046002	VALUE ENGINEERING 25% Share	4,083.75	4083.75	\$1.00	\$4,083.75
J2P3058B	0001	5007	6099901	MISC. PAVED DRAINAGE FURNISH & PLACE 2" CLEAN ROCK FOR LINING ERODED AREA	1.00	1.00	\$372.04	\$372.04

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