



## 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-G06	0016	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SW	GCJ

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
West Plains Bridge & Grading, LLC	0011272	1594 Imperial Center	West Plains	MO	65775	(41-7)2-56-6	(41-7)2-56-1

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J7S0534	FAS S600(89)	Bridge replacement	E	MCDONALD	over Big Sugar Creek at Powell

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
Final Acceptance Date	0						
Physical Work Complete Date	0						
Price Adjustments Base Date	20170519						
Letting Date	20170519						
Execution Date	20170607						
Award Date	20170607						
Notice to Proceed Date	20170701						
Work Begin Date	20180507						
Open to Traffic Date	20180831						
Substantial Work Complete Date	20180831						
Original Completion Date	20180901						
Adjusted Completion Date	20180901						

Totals by Job Number				
J7S0534		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$1,378,133.15	\$1,378,133.15	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$1,378,133.15	\$1,378,133.15	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$1,378,133.15	\$1,378,133.15	\$0.00
Other Adjustments		\$5,213.58	\$5,213.58	\$0.00
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				
<b>Total:</b>	<b>\$1,383,346.73</b>		<b>\$1,383,346.73</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
170519-G06		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
		Line Item Pay	\$1,378,133.15	\$1,378,133.15
		All Adjustments	\$5,213.58	\$5,213.58
		<b>Total</b>	<b>\$1,383,346.73</b>	<b>\$0.00</b>

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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	lanek1
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morrim
20190103	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
\$1,412,000.00	\$0.00	\$1,412,000.00	97.6%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

**All Items, This Estimate:**



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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
J7S0534	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$7000.00	\$7,000.00
J7S0534	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$11400.00	\$11,400.00
J7S0534	0001	0030	2035000	UNCLASSIFIED EXCAVATION	240.00	240.00	\$15.00	\$3,600.00
J7S0534	0001	0040	2035500	EMBANKMENT IN PLACE	5,186.00	5186.00	\$18.00	\$93,348.00
J7S0534	0001	0050	2036000	COMPACTING EMBANKMENT	5,386.00	5386.00	\$0.25	\$1,346.50
J7S0534	0001	0060	2037075	COMPACTING IN CUT	7.00	7.00	\$950.00	\$6,650.00
J7S0534	0001	0070	2142000	FURNISHING ROCK FILL	4,286.00	4286.00	\$22.75	\$97,506.50
J7S0534	0001	0080	2143000	PLACING ROCK FILL	4,286.00	4286.00	\$5.75	\$24,644.50
J7S0534	0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	6,706.00	6706.00	\$4.50	\$30,177.00
J7S0534	0001	0100	3049905	MISC. TEMP. SURFACING	2,468.90	2468.90	\$3.00	\$7,406.70
J7S0534	0001	0110	4010151	TYPE A3 SHOULDER	707.30	707.30	\$28.30	\$20,016.59
J7S0534	0001	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	74.90	74.90	\$77.75	\$5,823.48
J7S0534	0001	0130	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	173.10	173.10	\$77.55	\$13,423.90
J7S0534	0001	0140	4019905	MISC. 7 IN OPTIONAL PAVEMENT	556.60	556.00	\$28.10	\$15,623.60
J7S0534	0001	0150	4019905	MISC. 8 IN OPTIONAL PAVEMENT	3,099.50	3099.50	\$31.85	\$98,719.08
J7S0534	0001	0160	4071005	TACK COAT	40.00	40.00	\$2.15	\$86.00
J7S0534	0001	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	989.00	989.00	\$31.75	\$31,400.75
J7S0534	0001	0180	6113040	PLACING TYPE 2 ROCK BLANKET	989.00	989.00	\$15.00	\$14,835.00
J7S0534	0001	0190	6161005	CONSTRUCTION SIGNS	257.00	173.00	\$7.50	\$1,297.50
J7S0534	0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	2.00	\$75.00	\$150.00
J7S0534	0001	0210	6161009	FLAG ASSEMBLY	6.00	2.00	\$20.00	\$40.00
J7S0534	0001	0220	6161025	CHANNELIZER (TRIM LINE)	20.00	20.00	\$17.00	\$340.00
J7S0534	0001	0230	6161030	TYPE III MOVEABLE BARRICADE	4.00	4.00	\$150.00	\$600.00
J7S0534	0001	0240	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	10.00	10.00	\$200.00	\$2,000.00
J7S0534	0001	0250	6161052	WARNING LIGHT, TYPE B	8.00	8.00	\$75.00	\$600.00
J7S0534	0001	0260	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$3000.00	\$12,000.00
J7S0534	0001	0270	6181000	MOBILIZATION	1.00	1.00	\$90000.00	\$90,000.00



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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
J7S0534	0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,400.00	3400.00	\$0.40	\$1,360.00
J7S0534	0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,400.00	3400.00	\$0.40	\$1,360.00
J7S0534	0001	0300	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6,289.00	6289.00	\$2.25	\$14,150.25
J7S0534	0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$18500.00	\$18,500.00
J7S0534	0001	0320	7250415	15 IN. PIPE GROUP C	82.00	82.00	\$43.00	\$3,526.00
J7S0534	0001	0330	8051000A	SEEDING - COOL SEASON MIXTURES	1.40	1.40	\$3500.00	\$4,900.00
J7S0534	0001	0340	8061005	ROCK DITCH CHECK	64.00	0.00	\$15.00	\$0.00
J7S0534	0001	0350	8061016	SEDIMENT REMOVAL	59.00	0.00	\$10.00	\$0.00
J7S0534	0001	0360	8061017	TEMPORARY SEEDING AND MULCHING	0.30	0.00	\$1000.00	\$0.00
J7S0534	0001	0370	8061019	SILT FENCE	5,127.00	1310.00	\$2.00	\$2,620.00
J7S0534	0001	0380	8061050	TYPE C BERM	393.00	393.00	\$33.00	\$12,969.00
J7S0534	0001	0390	8069928	MISC. WATER POLLUTION MANAGER	42.00	0.00	\$10.00	\$0.00
J7S0534	0010	0400	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	213.00	213.00	\$25.60	\$5,452.80
J7S0534	0010	0410	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	\$2850.00	\$0.00
J7S0534	0010	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	\$2650.00	\$0.00
J7S0534	0040	0430	9031010	CONCRETE FOOTINGS, EMBEDDED	0.70	0.70	\$3750.00	\$2,625.00
J7S0534	0040	0440	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	8.00	8.00	\$305.00	\$2,440.00
J7S0534	0040	0450	9031280	2.5 IN. PSST POST - 12 GA.	128.00	128.00	\$8.95	\$1,145.60
J7S0534	0040	0460	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	26.00	26.00	\$35.50	\$923.00
J7S0534	0040	0470	9035004A	SH-FLAT SHEET	61.00	61.00	\$41.25	\$2,516.25
J7S0534	0070	0480	2061000	CLASS 1 EXCAVATION	110.00	110.00	\$40.00	\$4,400.00
J7S0534	0070	0490	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$81046.64	\$81,046.64
J7S0534	0070	0500	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	119.00	\$110.00	\$13,090.00
J7S0534	0070	0510	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	22.00	22.00	\$845.00	\$18,590.00
J7S0534	0070	0520	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	20.00	20.00	\$1100.00	\$22,000.00
J7S0534	0070	0530	7011300	SUPPLEMENTARY TELEVISION CAMERA INSPECTION	2.00	2.00	\$500.00	\$1,000.00



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J7S0534	0070	0540	7011400	FOUNDATION INSPECTION HOLES	40.00	40.00	\$98.75	\$3,950.00
J7S0534	0070	0550	7011600	SONIC LOGGING TESTING	2.00	2.00	\$1500.00	\$3,000.00
J7S0534	0070	0560	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	234.00	221.00	\$72.00	\$15,912.00
J7S0534	0070	0570	7026000	PRE-BORE FOR PILING	132.00	132.00	\$60.00	\$7,920.00
J7S0534	0070	0580	7027000	PILE POINT REINFORCEMENT	12.00	12.00	\$110.00	\$1,320.00
J7S0534	0070	0590	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.00	51.00	\$990.00	\$50,490.00
J7S0534	0070	0600	7034215	SAFETY BARRIER CURB	571.00	571.00	\$60.00	\$34,260.00
J7S0534	0070	0610	7034221	SLAB ON CONCRETE NU-GIRDER	817.00	817.00	\$305.00	\$249,185.00
J7S0534	0070	0620	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	763.00	763.00	\$220.00	\$167,860.00
J7S0534	0070	0630	7061060	REINFORCING STEEL (BRIDGES)	9,310.00	9310.00	\$1.15	\$10,706.50
J7S0534	0070	0640	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	8.00	8.00	\$910.00	\$7,280.00
J7S0534	0070	0650	7123610	SLAB DRAIN	48.00	48.00	\$340.00	\$16,320.00
J7S0534	0070	0660	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1500.00	\$3,000.00
J7S0534	0070	0670	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$170.00	\$1,020.00
J7S0534	0070	0680	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	6.00	\$210.00	\$1,260.00
J7S0534	0010	5001	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (Safety Barrier Curb) (New Construction Only)	0.00	0.00	\$2940.00	\$0.00
J7S0534	0010	5002	6062303	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	0.00	0.00	\$560.00	\$0.00
J7S0534	0001	5003	6189901	MISC.	0.00	0.00	\$2000.00	\$0.00

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