



## 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
171020-H02	0009	December 2, 2018	January 1, 2019	January 3, 2019	FINL	SE	HCC

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Lead Belt Materials Company, Inc.	0010210	P.O. Box 607	Park Hills	MO	63601	(57-3)4-31-1	(57-3)4-31-4

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J9P3188	FAF-49-1(16)	Resurface	49	REYNOLDS	from Route A to Route 21
J9S3190	FAS S701(90)	Resurface	E	IRON	from Route 21 to Madison County line
J9S3234	FAS-S701(007)	Resurface	DD	STE GENEVIEVE	to the outer roads just west of I-55

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	20171020						
Letting Date	20171020						
Execution Date	20171101						
Award Date	20171101						
Notice to Proceed Date	20171204						
Work Begin Date	20180822						
Original Completion Date	20181001						
Open to Traffic Date	20181005						
Substantial Work Complete Date	20181005						
Adjusted Completion Date	20181005						
Final Acceptance Date	20190122						

Totals by Job Number			
J9P3188	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$740,552.10	\$740,552.10	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	\$740,552.10	\$740,552.10	\$0.00
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	\$740,552.09	\$740,552.09	\$0.00



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	171020-H02	0009	December 2, 2018	January 1, 2019	January 3, 2019	FINL	SE	HCC

<b>Totals by Job Number</b>					
	Other Adjustments	\$71,017.90		\$71,017.90	\$0.00
	Retainage	\$0.00		\$0.00	\$0.00
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated	\$0.00		\$0.00	\$0.00
	Damages	\$0.00		\$0.00	\$0.00
	Overrun Adjustments	\$0.00		\$0.00	\$0.00
	<b>Total:</b>	<b>\$811,569.99</b>		<b>\$811,569.99</b>	<b>\$0.00</b>
				<b>Total Payable:</b>	<b>\$0.00</b>
J9S3190		<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$620,900.44		\$620,900.44	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$620,900.44</b>		<b>\$620,900.44</b>	<b>\$0.00</b>
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	<b>Gross Earnings</b>	<b>\$620,900.44</b>		<b>\$620,900.44</b>	<b>\$0.00</b>
	Other Adjustments	\$90,019.53		\$90,019.53	\$0.00
	Retainage	\$0.00		\$0.00	\$0.00
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated	\$0.00		\$0.00	\$0.00
	Damages	\$0.00		\$0.00	\$0.00
	Overrun Adjustments	\$0.00		\$0.00	\$0.00
	<b>Total:</b>	<b>\$710,919.97</b>		<b>\$710,919.97</b>	<b>\$0.00</b>
				<b>Total Payable:</b>	<b>\$0.00</b>
J9S3234		<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$512,591.01		\$512,591.01	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$512,591.01</b>		<b>\$512,591.01</b>	<b>\$0.00</b>
	Stockpiled Materials	\$0.00		\$0.00	\$0.00



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Totals by Job Number				
<b>Gross Earnings</b>	\$512,591.01		\$512,591.01	\$0.00
Other Adjustments	\$79,373.65		\$79,373.65	\$0.00
Retainage	\$0.00		\$0.00	\$0.00
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
<b>Total:</b>	<b>\$591,964.66</b>		<b>\$591,964.66</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
171020-H02		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,874,043.55	\$1,874,043.55	\$0.00
	All Adjustments	\$240,411.08	\$240,411.08	\$0.00
	<b>Total</b>	<b>\$2,114,454.63</b>	<b>\$2,114,454.63</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
20190103	Generated and Approved (and should be considered Draft) at the Project Office Level by	dowdyd
20190311	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
\$1,903,542.24	(\$29498.70)	\$1,874,043.54	100.0%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



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	171020-H02	0009	December 2, 2018	January 1, 2019	January 3, 2019	FINL	SE	HCC

**All Items, This Estimate:**

**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
J9P3188	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$22500.00	\$22,500.00
J9P3188	0001	0020	2153000	SHAPING SLOPES, CLASS III	17.00	17.00	\$1200.00	\$20,400.00
J9P3188	0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	561.00	561.00	\$27.02	\$15,158.22
J9P3188	0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,353.20	7353.20	\$50.50	\$371,336.60
J9P3188	0001	0050	4071005	TACK COAT	10,716.00	10716.00	\$1.80	\$19,288.80
J9P3188	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1500.00	\$3,000.00
J9P3188	0001	0070	6161005	CONSTRUCTION SIGNS	1,322.00	1322.00	\$6.50	\$8,593.00
J9P3188	0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	0.00	\$100.00	\$0.00
J9P3188	0001	0090	6161009	FLAG ASSEMBLY	6.00	6.00	\$20.00	\$120.00
J9P3188	0001	0100	6161025	CHANNELIZER (TRIM LINE)	200.00	200.00	\$1.00	\$200.00
J9P3188	0001	0110	6181000	MOBILIZATION	1.00	1.00	\$30000.00	\$30,000.00
J9P3188	0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	102,168.00	102168.00	\$0.11	\$11,238.48
J9P3188	0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95,498.00	95498.00	\$0.10	\$9,549.80
J9P3188	0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,105.00	1105.00	\$9.65	\$10,663.25
J9P3188	0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,107.00	1107.00	\$9.65	\$10,682.55
J9P3188	0010	0160	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	6,238.00	6238.00	\$25.30	\$157,821.40
J9P3188	0010	0170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	20.00	20.00	\$2500.00	\$50,000.00
J9S3190	0001	0180	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$1650.00	\$1,650.00
J9S3190	0001	0190	2153000	SHAPING SLOPES, CLASS III	6.00	6.00	\$1200.00	\$7,200.00
J9S3190	0001	0200	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,221.00	1221.00	\$4.98	\$6,080.58
J9S3190	0001	0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,798.40	8798.40	\$49.75	\$437,720.40
J9S3190	0001	0220	4071005	TACK COAT	12,692.00	12692.00	\$1.80	\$22,845.60
J9S3190	0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1500.00	\$3,000.00
J9S3190	0001	0240	6161005	CONSTRUCTION SIGNS	1,454.00	1454.00	\$6.50	\$9,451.00



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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
J9S3190	0001	0250	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$100.00	\$200.00
J9S3190	0001	0260	6161009	FLAG ASSEMBLY	10.00	10.00	\$20.00	\$200.00
J9S3190	0001	0270	6161025	CHANNELIZER (TRIM LINE)	85.00	85.00	\$1.00	\$85.00
J9S3190	0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1000.00	\$2,000.00
J9S3190	0001	0290	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	1.00	\$9500.00	\$9,500.00
J9S3190	0001	0300	6181000	MOBILIZATION	1.00	1.00	\$10500.00	\$10,500.00
J9S3190	0001	0310	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,082.00	1082.00	\$2.00	\$2,164.00
J9S3190	0001	0320	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	22.00	22.00	\$10.00	\$220.00
J9S3190	0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	126,805.00	126805.00	\$0.11	\$13,948.55
J9S3190	0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	114,882.00	114882.00	\$0.10	\$11,488.20
J9S3190	0001	0350	6207001	PAVEMENT MARKING REMOVAL	2,120.00	2120.00	\$2.00	\$4,240.00
J9S3190	0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	982.00	982.00	\$16.80	\$16,497.60
J9S3190	0001	0370	7039902	MISC. MISC. END POST MODIFICATION	4.00	4.00	\$7000.00	\$28,000.00
J9S3190	0010	0380	6061060	MGS GUARDRAIL	113.00	113.00	\$24.00	\$2,712.00
J9S3190	0010	0390	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	3.00	3.00	\$2650.00	\$7,950.00
J9S3190	0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	3.00	\$2500.00	\$7,500.00
J9S3190	0010	0410	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	1.00	\$15000.00	\$15,000.00
J9S3234	0001	0420	3105002	GRAVEL (A) OR CRUSHED STONE (B)	204.00	204.00	\$75.00	\$15,300.00
J9S3234	0001	0430	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,906.40	8906.40	\$45.60	\$406,131.84
J9S3234	0001	0440	4071005	TACK COAT	10,791.00	10791.00	\$1.80	\$19,423.80
J9S3234	0001	0450	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1500.00	\$3,000.00
J9S3234	0001	0460	6161005	CONSTRUCTION SIGNS	1,158.00	1158.00	\$6.50	\$7,527.00
J9S3234	0001	0470	6161009	FLAG ASSEMBLY	4.00	4.00	\$20.00	\$80.00
J9S3234	0001	0480	6161028	CHANNELIZER	0.00	0.00	\$1.00	\$0.00
J9S3234	0001	0490	6181000	MOBILIZATION	1.00	1.00	\$16500.00	\$16,500.00
J9S3234	0001	0500	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	20.00	20.00	\$20.00	\$400.00



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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
J9S3234	0001	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	101,852.00	101852.00	\$0.11	\$11,203.72
J9S3234	0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	100,868.00	100868.00	\$0.10	\$10,086.80
J9S3234	0001	0530	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,307.00	1307.00	\$17.55	\$22,937.85
J9S3190	0010	5101	6069902	MISC. GUARDRAIL ITEM Fabricated guardrail posts to sit on bridge wing wall.	2.00	2.00	\$373.75	\$747.50

**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