



## Contractor's Payment Estimate Summary

February 8, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	171117-A03	0011	January 16, 2019	February 1, 2019	February 5, 2019	PROG	NW	ACB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Klocke, Inc.	0012614	3844 Co. Rd 401	Palmyra	MO	63461	(57-3)7-69-6	(57-3)7-69-6

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J1P3219	FAF-36-2(86)	Scour repair	36	LINN	eastbound lane over Higgins Ditch, 1.6 miles west of Rte. 13 0 near Laclede

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						
Final Acceptance Date	0						
Letting Date	20171117						
Execution Date	20171201						
Award Date	20171201						
Open to Traffic Date	20180102						
Notice to Proceed Date	20180102						
Work Begin Date	20180821						
Substantial Work Complete Date	20180928						
Original Completion Date	20181101						
Adjusted Completion Date	20181101						

Totals by Job Number				
J1P3219		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$109,905.91	\$109,905.91	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$109,905.91	\$109,905.91	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$109,905.91	\$109,905.91	\$0.00
Other Adjustments		\$0.00	\$0.00	\$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>\$109,905.91</b>		<b>\$109,905.91</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract			
171117-A03	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$109,905.91	\$109,905.91
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$109,905.91</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
20190205	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
20190205	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
20190205	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
\$108,914.50	\$991.40	\$109,905.90	100.0%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J1P3219 /5003 has a deficient tested matl discrepancy	gillej	Paperwork is on file. This discrepancy will be resolved by the next period.
Line Item # J1P3219 /5002 has a deficient tested matl discrepancy	gillej	Paperwork is on file. This discrepancy will be resolved by the next period.
Line Item # J1P3219 /5001 has a deficient tested matl discrepancy	gillej	Paperwork is on file. This discrepancy will be resolved by the next period.



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	171117-A03	0011	January 16, 2019	February 1, 2019	February 5, 2019	PROG	NW	ACB

**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
J1P3219	5001	6161008	ADVANCED WARNING RAIL SYSTEM Advanced Warning Rail System	\$85.00	6.00	0.00	6.00	\$0.00
	5002	6161040	FLASHING ARROW PANEL Flashing Arrow Panel	\$1125.00	1.00	0.00	1.00	\$0.00
	5003	6161025	CHANNELIZER (TRIM LINE) Channelizer (Trim Line)	\$15.00	40.00	0.00	40.00	\$0.00
J1P3219								<b>\$0.00</b>
Summary								<b>\$0.00</b>

**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
J1P3219	0001	0010	2061000	CLASS 1 EXCAVATION	197.00	197.00	\$3.55	\$699.35
J1P3219	0001	0020	2062000	CLASS 2 EXCAVATION	203.00	203.00	\$3.55	\$720.65
J1P3219	0001	0030	6096044	PLACING TYPE 4 ROCK DITCH LINER	2,017.00	2017.00	\$17.43	\$35,156.31
J1P3219	0001	0040	6099907	MISC. FURNISHING MODIFIED TYPE 4 ROCK DITCH LI NER	2,017.00	2017.00	\$31.91	\$64,362.47
J1P3219	0001	0050	6161005	CONSTRUCTION SIGNS	316.00	316.00	\$4.85	\$1,532.60
J1P3219	0001	0060	6161009	FLAG ASSEMBLY	4.00	4.00	\$247.07	\$988.28
J1P3219	0001	0070	6181000	MOBILIZATION	1.00	1.00	\$3328.26	\$3,328.26
J1P3219	0001	0080	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	840.00	840.00	\$0.79	\$663.60
J1P3219	0001	0090	8052000A	SEEDING - WARM SEASON MIXTURES	0.25	0.25	\$877.50	\$219.38
J1P3219	0001	0100	8061019	SILT FENCE	0.00	0.00	\$0.27	\$0.00
J1P3219	0001	5001	6161008	ADVANCED WARNING RAIL SYSTEM Advanced Warning Rail System	6.00	6.00	\$85.00	\$510.00
J1P3219	0001	5002	6161040	FLASHING ARROW PANEL Flashing Arrow Panel	1.00	1.00	\$1125.00	\$1,125.00
J1P3219	0001	5003	6161025	CHANNELIZER (TRIM LINE) Channelizer (Trim Line)	40.00	40.00	\$15.00	\$600.00

**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