

## Contractor's Payment Estimate Summary



	<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>
	180119-B01	0017	March 16, 2019	March 29, 2019	March 29, 2019	PROG	NE	BCB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Bleigh Construction Company	0010115	P.O. Box 957	Hannibal	MO	63401	(57-3)2-21-2	(57-3)2-21-4

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J2P3059C	FAF-24-3(43)	Bridge rehabilitation	24/61	MARION	over South Fabius River 1.2 miles south of Rte. 6 near Taylo r

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						
Final Acceptance Date	0						
Price Adjustments Base Date	20180119						
Letting Date	20180119						
Execution Date	20180207						
Award Date	20180207						
Notice to Proceed Date	20180312						
Work Begin Date	20180716						
Open to Traffic Date	20181031						
Substantial Work Complete Date	20181031						
Original Completion Date	20181101						
Adjusted Completion Date	20181101						

Totals by Job Number				
J2P3059C		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,265,117.19	\$1,265,117.19	\$0.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$1,265,117.19</b>	<b>\$1,265,117.19</b>	<b>\$0.00</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$1,265,117.19</b>	<b>\$1,265,117.19</b>	<b>\$0.00</b>	
Other Adjustments	\$0.00	\$0.00	\$0.00	
Retainage	\$0.00	\$0.00	\$0.00	

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Totals by Job Number	Incentive	Disincentive	Liquidated	Damages	Overrun	Adjustments	Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265,117.19
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265,117.19
							<b>Total Payable:</b>
							\$0.00

Total Contract			
180119-B01			
	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,265,117.19	\$1,265,117.19
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,265,117.19</b>	<b>\$1,265,117.19</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
20190329	Generated and Approved (and should be considered Draft) at the Project Office Level by	worthk
20190329	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
20190403	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
\$1,298,342.75	\$0.00	\$1,298,342.75	97.4%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2P3059C /0090 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.
Line Item # J2P3059C /0290 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.
Line Item # J2P3059C /0080 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.

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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2P3059C /0630 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.
Line Item # J2P3059C /0040 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.
Line Item # J2P3059C /0520 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.
Line Item # J2P3059C /0540 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.
Line Item # J2P3059C /0280 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.
Line Item # J2P3059C /0370 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.
Line Item # J2P3059C /0530 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.
Line Item # J2P3059C /0560 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.
Line Item # J2P3059C /0610 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.
Line Item # J2P3059C /0030 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.
Line Item # J2P3059C /0070 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.
Line Item # J2P3059C /0620 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve 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
J2P3059C	0030	2035500	EMBANKMENT IN PLACE	\$13.50	553.00	0.00	553.00	\$0.00
	0040	2036000	COMPACTING EMBANKMENT	\$2.70	215.00	0.00	215.00	\$0.00
	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	\$6.15	2438.00	0.00	2,438.00	\$0.00
	0080	4019905	MISC. OPTIONAL PAVEMENT - TEMPORARY BYPASSES	\$49.50	2311.40	0.00	2,311.40	\$0.00
	0090	5041000	CONCRETE APPROACH PAVEMENT	\$138.00	126.70	0.00	126.70	\$0.00
	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$0.55	2808.00	0.00	2,808.00	\$0.00
	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.55	1765.00	0.00	1,765.00	\$0.00
	0370	7250412	12 IN. PIPE GROUP C	\$15.85	440.00	0.00	440.00	\$0.00
	0520	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	\$148.00	177.00	0.00	177.00	\$0.00
	0530	7034212	SLAB ON STEEL	\$212.00	1755.00	0.00	1,755.00	\$0.00
	0540	7034215	SAFETY BARRIER CURB	\$66.00	772.00	0.00	772.00	\$0.00
	0560	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	\$2300.00	1.00	0.00	1.00	\$0.00
	0610	7129901	MISC. TEMPORARY FALSEWORK	\$33700.00	1.00	0.00	1.00	\$0.00
	0620	7129902	MISC. FATIGUE CRACK REPAIR	\$1425.00	8.00	0.00	8.00	\$0.00
	0630	7129902	MISC. GALVANIZED SUPPORT ANGLE	\$430.00	5.00	0.00	5.00	\$0.00

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**All Items, This Estimate:**

J2P3059C	<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
J2P3059C	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.75	\$19300.00	\$14,475.00
J2P3059C	0001	0020	2031000	CLASS A EXCAVATION	1,016.00	1016.00	\$11.90	\$12,090.40
J2P3059C	0001	0030	2035500	EMBANKMENT IN PLACE	553.00	553.00	\$13.50	\$7,465.50
J2P3059C	0001	0040	2036000	COMPACTING EMBANKMENT	215.00	215.00	\$2.70	\$580.50
J2P3059C	0001	0050	2063000	CLASS 3 EXCAVATION	14.00	14.00	\$45.00	\$630.00
J2P3059C	0001	0060	2153000	SHAPING SLOPES, CLASS III	9.00	9.00	\$1320.00	\$11,880.00
J2P3059C	0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,438.00	2438.00	\$6.15	\$14,993.70
J2P3059C	0001	0080	4019905	MISC. OPTIONAL PAVEMENT - TEMPORARY BYPASSES	2,311.40	2311.40	\$49.50	\$114,414.30
J2P3059C	0001	0090	5041000	CONCRETE APPROACH PAVEMENT	126.70	126.70	\$138.00	\$17,484.60
J2P3059C	0001	0100	6119907	MISC. FURNISHING LARGE DIAMETER ROCK (3' TO 4' )	90.00	90.00	\$55.00	\$4,950.00
J2P3059C	0001	0110	6119907	MISC. PLACING LARGE DIAMETER ROCK (3' TO 4')	90.00	90.00	\$47.00	\$4,230.00
J2P3059C	0001	0120	6122017	IMPACT ATTENUATOR (17 SAND BARRELS)	2.00	2.00	\$2750.00	\$5,500.00
J2P3059C	0001	0130	6122020	REPLACEMENT SAND BARREL	3.00	0.00	\$440.00	\$0.00
J2P3059C	0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$2750.00	\$5,500.00
J2P3059C	0001	0150	6161005	CONSTRUCTION SIGNS	794.00	794.00	\$8.80	\$6,987.20
J2P3059C	0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	20.00	20.00	\$49.50	\$990.00
J2P3059C	0001	0170	6161009	FLAG ASSEMBLY	5.00	5.00	\$16.50	\$82.50
J2P3059C	0001	0180	6161025	CHANNELIZER (TRIM LINE)	79.00	79.00	\$22.00	\$1,738.00
J2P3059C	0001	0190	6161030	TYPE III MOVEABLE BARRICADE	8.00	8.00	\$137.50	\$1,100.00
J2P3059C	0001	0200	6161033	DIRECTIONAL INDICATOR BARRICADE	38.00	0.00	\$22.00	\$0.00
J2P3059C	0001	0210	6161040	FLASHING ARROW PANEL	4.00	2.00	\$330.00	\$660.00
J2P3059C	0001	0220	6161070	TUBULAR MARKER	57.00	57.00	\$82.50	\$4,702.50
J2P3059C	0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$6050.00	\$12,100.00

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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
J2P3059C	0001	0240	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	9.00	9.00	\$660.00	\$5,940.00
J2P3059C	0001	0250	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	275.00	275.00	\$33.00	\$9,075.00
J2P3059C	0001	0260	6181000	MOBILIZATION	1.00	1.00	\$89200.00	\$89,200.00
J2P3059C	0001	0270	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	\$600.00	\$0.00
J2P3059C	0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	2,808.00	2808.00	\$0.55	\$1,544.40
J2P3059C	0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	1,765.00	1765.00	\$0.55	\$970.75
J2P3059C	0001	0300	6207001	PAVEMENT MARKING REMOVAL	14,744.00	10694.00	\$0.50	\$5,347.00
J2P3059C	0001	0310	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	1,677.00	1677.00	\$0.22	\$368.94
J2P3059C	0001	0320	6208077	4 IN YELLOW TEMPORARY PAVEMENT MARKING	13,084.00	5786.00	\$0.22	\$1,272.92
J2P3059C	0001	0330	6269903	MISC. 8" WHITE TEMPORARY PAVEMENT MARKING PAINT	1,592.00	1592.00	\$0.50	\$796.00
J2P3059C	0001	0340	6269903	MISC. 8" YELLOW TEMPORARY PAVEMENT MARKING PAINT	1,639.00	1639.00	\$0.50	\$819.50
J2P3059C	0001	0350	6269909	MISC. OPTIONAL SHOULDER RUMBLE STRIP	14.00	0.00	\$110.00	\$0.00
J2P3059C	0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5150.00	\$5,150.00
J2P3059C	0001	0370	7250412	12 IN. PIPE GROUP C	440.00	440.00	\$15.85	\$6,974.00
J2P3059C	0001	0380	7250418	18 IN. PIPE GROUP C	250.00	250.00	\$24.20	\$6,050.00
J2P3059C	0001	0390	8059901	MISC. SEEDING - COOL SEASON MIXTURES	1.00	0.00	\$5115.00	\$0.00
J2P3059C	0001	0400	8061005	ROCK DITCH CHECK	360.00	360.00	\$15.40	\$5,544.00
J2P3059C	0001	0410	8061016	SEDIMENT REMOVAL	16.00	0.00	\$44.00	\$0.00
J2P3059C	0001	0420	8061019	SILT FENCE	950.00	950.00	\$3.00	\$2,850.00
J2P3059C	0001	0430	8069901	MISC. TEMPORARY SEEDING	1.00	0.00	\$3465.00	\$0.00
J2P3059C	0001	0440	8069928	MISC. WATER POLLUTION CONTROL MANAGER	50.00	0.00	\$15.00	\$0.00
J2P3059C	0010	0450	6061060	MGS GUARDRAIL	450.00	450.00	\$26.40	\$11,880.00
J2P3059C	0010	0460	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	4.00	\$3025.00	\$12,100.00
J2P3059C	0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2860.00	\$11,440.00
J2P3059C	0070	0480	2162500	REMOVAL OF EXISTING BRIDGE DECKS	15,831.00	15831.00	\$5.08	\$80,421.48
J2P3059C	0070	0490	2169901	MISC. PARTIAL REMOVAL OF EXISTING STRUCTURAL STEEL	1.00	1.00	\$10800.00	\$10,800.00

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J2P3059C	0070	0500	2169901	MISC. REMOVAL OF EXISTING CONDUIT SYSTEM	1.00	1.00	\$1100.00	\$1,100.00
J2P3059C	0070	0510	2169902	MISC. REMOVAL OF EXISTING BEARINGS	5.00	5.00	\$2400.00	\$12,000.00
J2P3059C	0070	0520	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	177.00	177.00	\$148.00	\$26,196.00
J2P3059C	0070	0530	7034212	SLAB ON STEEL	1,755.00	1755.00	\$212.00	\$372,060.00
J2P3059C	0070	0540	7034215	SAFETY BARRIER CURB	772.00	772.00	\$66.00	\$50,952.00
J2P3059C	0070	0550	7040101	SUBSTRUCTURE REPAIR (FORMED)	15.00	0.00	\$152.00	\$0.00
J2P3059C	0070	0560	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$2300.00	\$2,300.00
J2P3059C	0070	0570	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	25,540.00	25540.00	\$4.74	\$121,059.60
J2P3059C	0070	0580	7121159	SHEAR CONNECTORS	3,785.00	3785.00	\$3.64	\$13,777.40
J2P3059C	0070	0590	7123300	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	1.00	1.00	\$46300.00	\$46,300.00
J2P3059C	0070	0600	7123610	SLAB DRAIN	72.00	72.00	\$257.00	\$18,504.00
J2P3059C	0070	0610	7129901	MISC. TEMPORARY FALSEWORK	1.00	1.00	\$33700.00	\$33,700.00
J2P3059C	0070	0620	7129902	MISC. FATIGUE CRACK REPAIR	12.00	8.00	\$1425.00	\$11,400.00
J2P3059C	0070	0630	7129902	MISC. GALVANIZED SUPPORT ANGLE	5.00	5.00	\$430.00	\$2,150.00
J2P3059C	0070	0640	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	10.00	\$1820.00	\$18,200.00
J2P3059C	0070	0650	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	76.00	76.00	\$320.00	\$24,320.00

**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