



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-H11	0014	January 2, 2019	September 1, 2019	September 3, 2019	PROG	SE	HCA

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Kinder Brothers Excavating, Inc.	0010985	P.O. Box 677	Dexter	MO	63841	(57-3)6-24-4	(57-3)6-24-8

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J9S3503	FAS S702(26)	Scour repairs	Various	VARIOUS	at various locations in Southeast District

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
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Work Begin Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180119						
Letting Date	20180119						
Award Date	20180207						
Execution Date	20180207						
Notice to Proceed Date	20180312						
Adjusted Completion Date	20181001						
Original Completion Date	20181001						

Totals by Job Number			
J9S3503	To Date	Previous	This estimate
Participating	\$490,769.30	\$473,491.20	\$17,278.10
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$490,769.30	\$473,491.20	\$17,278.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$490,769.30	\$473,491.20	\$17,278.10
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				
Total:	\$490,769.30		\$473,491.20	\$17,278.10
			Total Payable:	\$17,278.10

Total Contract			
180119-H11	To Date	Previous	This Estimate
	Line Item Pay	\$490,769.30	\$473,491.20
	All Adjustments	\$0.00	\$0.00
	Total	\$490,769.30	\$17,278.10

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
20190903	Generated and Approved (and should be considered Draft) at the Project Office Level by	woodsk1
20190903	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holtb1
20190904	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
\$489,003.60	\$9000.00	\$498,003.60	98.5%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	(\$121500.00)	
woodsk1	System Application of Liqd. Dam. Adj.	\$121500.00	



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Line Item Adjustments:

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
J9S3503	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$20.00	187.50	2.50	190.00	\$50.00
	0040	6119910	MISC. FURNISH AND PLACE TYPE 2 ROCK BLANKET	\$30.00	12862.73	574.27	13,437.00	\$17228.10
J9S3503								\$17278.10
Summary								\$17278.10

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
J9S3503	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	190.00	190.00	\$20.00	\$3,800.00
J9S3503	0001	0020	3109910	MISC. FURNISH AND PLACE ROCK BASE	262.40	83.30	\$24.00	\$1,999.20
J9S3503	0001	0030	4019905	MISC. OPTIONAL PAVEMENT	231.20	75.10	\$1.00	\$75.10
J9S3503	0001	0040	6119910	MISC. FURNISH AND PLACE TYPE 2 ROCK BLANKET	13,437.00	13437.00	\$30.00	\$403,110.00
J9S3503	0001	0050	6161005	CONSTRUCTION SIGNS	236.00	236.00	\$7.00	\$1,652.00
J9S3503	0001	0060	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	\$20.00	\$0.00
J9S3503	0001	0070	6161040	FLASHING ARROW PANEL	1.00	1.00	\$700.00	\$700.00
J9S3503	0001	0080	6189901	MISC. MOBILIZATION - ER FUNDS	1.20	1.20	\$45000.00	\$54,000.00
J9S3503	0001	0090	8051000A	SEEDING - COOL SEASON MIXTURES	1.90	1.20	\$1200.00	\$1,440.00
J9S3503	0001	0100	8061019	SILT FENCE	1,450.00	450.00	\$0.52	\$234.00
J9S3503	0001	0110	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	1.00	\$1.00	\$1.00
J9S3503	0050	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	19.01	\$20.00	\$380.20
J9S3503	0050	0130	6119910	MISC. FURNISH AND PLACE TYPE 2 ROCK BLANKET	616.30	616.30	\$30.00	\$18,489.00
J9S3503	0050	0140	6161005	CONSTRUCTION SIGNS	48.00	48.00	\$7.00	\$336.00
J9S3503	0050	0150	6161025	CHANNELIZER (TRIM LINE)	10.00	10.00	\$20.00	\$200.00
J9S3503	0050	0160	6189901	MISC. MOBILIZATION - ST FRANCOIS COUNTY (A4109)	1.00	1.00	\$3800.00	\$3,800.00



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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
J9S3503	0050	0170	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.40	\$1200.00	\$480.00
J9S3503	0050	0180	8061019	SILT FENCE	140.00	140.00	\$0.52	\$72.80

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J9S3503	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20190830	woods1	Access Gravel	18	TONS	1	+	0	NA	0	5	+	0	NA	0	0	0
			GRAVEL (A) OR CRUSHED STONE (B)		woods1	Access Gravel	-15.500	TONS	1	+	0	NA	0	5	+	0	NA	0	0	0
<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Material placed that is listed on DWR for 8/30/2019 was placed @ Bridge #A2140 location.</p> <p>(8-30-2019 Total Placed = 18.0 Tons).</p> <p>18.0 Tons was placed on this day.</p> <p>-15.5 was deducted from this amount in order to balance out the contract amount for this line item. There is currently no overage set up on this line item beyond the current contract amount.</p> <p>This amount (15.5) will be added back via Change Order to account for the actual amount of material that was placed at this location on this day.</p> </div>																				
	0040	6119910	MISC. EMBANKMENT PROTECTION	20190813	woods1	Type 2 Rock Blanket.	173.800	TONS	1	+	0	NA	0	5	+	0	NA	0	0	0
<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Material placed that is listed on DWR for 8/13/2019 was placed @ Bridge #A2140 location.</p> <p>(8-13-2019 Total Placed = 173.8).</p> </div>																				
			MISC. EMBANKMENT PROTECTION	20190814	woods1	Type 2 Rock Blanket	207.900	TONS	1	+	0	NA	0	5	+	0	NA	0	0	0



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM		
J9S3503	0040	6119910	MISC. EMBANKMENT PROTECTION	20190815	woodsk1	Type 2 Rock Blanket	187.300	TONS	1	+	0	NA	0	5	+	0	NA	0	0	0		
			MISC. EMBANKMENT PROTECTION	20190819	woodsk1	Type 2 Rock Blanket	357.700	TONS	1	+	0	NA	0	5	+	0	NA	0	0	0		
			MISC. EMBANKMENT PROTECTION		woodsk1	Type 2 Rock Blanket	-352.430	TONS	1	+	0	NA	0	5	+	0	NA	0	0	0		
		<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Material placed that is listed on DWR for 8/19/2019 was placed @ Bridge #A2140 location.</p> <p>(8-19-2019 Total Placed = 357.7 Tons).</p> <p>357.7 Tons was placed on this day.</p> <p>-352.43 was deducted from this amount in order to balance out the contract a mount for this line item. There is currently no overrage set up on this line item beyond the current contract amount.</p> <p>This amount (352.43) will be added back via Change Order to account for the actual amount of material that was placed at this locatio n on this day.</p> </div>																				
					MISC. EMBANKMENT PROTECTION	20190820	woodsk1	Type 2 Rock Blanket	48.800	TONS	1	+	0	NA	0	5	+	0	NA	0	0	0
					MISC. EMBANKMENT PROTECTION		woodsk1	Type 2 Rock Blanket	-48.800	TONS	1	+	0	NA	0	5	+	0	NA	0	0	0
<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Material placed that is listed on DWR for 8/20/2019 was placed @ Bridge #A2140 location.</p> <p>(8-20-2019 Total Placed = 48.8 Tons).</p> <p>48.8 Tons was placed on this day.</p> <p>-48.8 was deducted from this amount in order to balance out the contract amoun t for this line item. There is currently no overrage set up on this line item beyond the current contract amount.</p> <p>This amount (48.8) will be added back via Change Order to account for the actual amount of material that was placed at this location on t his day.</p> </div>																						



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J9S3503	0040	6119910																		
			MISC. EMBANKMENT PROTECTION	20190830	woodsk1	Type 2 Rock Blanket	87.400	TONS	1	+	0	NA	0	5	+	0	NA	0	0	0
			MISC. EMBANKMENT PROTECTION		woodsk1	Type 2 Rock Blanket	-87.400	TONS	1	+	0	NA	0	5	+	0	NA	0	0	0
			Remarks																	
			Material placed that is listed on DWR for 8/30/2019 was placed @ Bridge #A2140 location.																	
			(8-30-2019 Total Placed = 87.4 Tons).																	
			87.4 Tons was placed on this day.																	
			-87.4 was deducted from this amount in order to balance out the contract amount for this line item. There is currently no overage set up on this line item beyond the current contract amount.																	
			This amount (87.4) will be added back via Change Order to account for the actual amount of material that was placed at this location on this day.																	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field