



## Contractor's Payment Estimate Summary

June 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180216-B01	0015	November 16, 2018	May 1, 2019	May 3, 2019	FINL	NE	BCD

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
J2P3083	FAF 79-1 (70)	Bridge replacement	79	PIKE	over Ramsey Creek 2.4 miles north of Route H near Annada
J2P3084	FAF 79-1 (71)	Bridge replacement	79	PIKE	over Fox Creek 1.9 miles south of Route W near Clarksville

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Physical Work Complete Date	0				0	0	Acres
Contract Items Complete Date	0						
Price Adjustments Base Date	20180216						
Letting Date	20180216						
Award Date	20180307						
Execution Date	20180307						
Notice to Proceed Date	20180409						
Work Begin Date	20180409						
Open to Traffic Date	20180907						
Substantial Work Complete Date	20180907						
Adjusted Completion Date	20180907						
Original Completion Date	20180915						
Final Acceptance Date	20190521						

Totals by Job Number				
J2P3083		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,086,118.34		\$1,078,118.34	\$8,000.00
Non-Participating	\$0.00		\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,086,118.34</b>		<b>\$1,078,118.34</b>	<b>\$8,000.00</b>
Stockpiled Materials	\$0.00		\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,086,118.34</b>		<b>\$1,078,118.34</b>	<b>\$8,000.00</b>
Other	\$1,808.61		\$1,432.60	\$376.01



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Totals by Job Number				
Adjustments				
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>\$1,087,926.95</b>		<b>\$1,079,550.94</b>	<b>\$8,376.01</b>
			<b>Total Payable:</b>	<b>\$8,376.01</b>

J2P3084		To Date	Previous	This estimate
Participating		\$673,338.54	\$673,338.54	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		<b>\$673,338.54</b>	<b>\$673,338.54</b>	<b>\$0.00</b>
Stockpiled		\$0.00	\$0.00	\$0.00
Materials				
<b>Gross Earnings</b>		<b>\$673,338.54</b>	<b>\$673,338.54</b>	<b>\$0.00</b>
Other				
Adjustments	\$757.36		\$578.69	\$178.67
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>\$674,095.90</b>		<b>\$673,917.23</b>	<b>\$178.67</b>
			<b>Total Payable:</b>	<b>\$178.67</b>

Total Contract			To Date	Previous	This Estimate
180216-B01		Line Item Pay	\$1,759,456.88	\$1,751,456.88	\$8,000.00
		All Adjustments	\$2,565.97	\$2,011.29	\$554.68

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.



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Total Contract					
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Total</td> <td style="width: 30%; text-align: right;">\$1,762,022.85</td> <td style="width: 30%; text-align: right;">\$1,753,468.17</td> <td style="width: 10%; text-align: right; border: 2px solid black;"><b>\$8,554.68</b></td> </tr> </table>	Total	\$1,762,022.85	\$1,753,468.17	<b>\$8,554.68</b>
Total	\$1,762,022.85	\$1,753,468.17	<b>\$8,554.68</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
20190617	Generated and Approved (and should be considered Draft) at the Project Office Level by	domzar
20190618	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190619	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
\$1,773,151.82	(\$13694.94)	\$1,759,456.88	100.0%

### Contract Adjustments:

#### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2P3083	0320	domzar	Asphalt Cement Price Adjustment	\$376.01	This reflects the adjustment based on 147 SY of approach slab placed during the pay period from 8/16/2018 through 9/1/2018. Virgin AC content was 2.7% for 10-1/4" of BB, and 3.0% for 1-3/4" of BP.
J2P3083				<b>\$376.01</b>	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2P3084	0540	domzar	Fuel Price	\$199.63	This reflects the fuel price adjustment for the 353.7 Tons of asphalt production and hauling to the pavement AND approach slabs (this includes BOTH lines 0540 AND 0740).
	0540	domzar	Fuel Price	(\$195.28)	This is to undo the original adjustment paid previously. The correct adjustment is being made on this estimate.
	0740	domzar	Asphalt Cement Price Adjustment	\$174.32	This reflects the adjustment based on 147 SY of approach slab placed during the pay period from 6/16/2018 through 6/30/2018. Virgin AC content was 2.7% for 10-1/4" of BB, and 3.0% for 1-3/4" of BP.
J2P3084				<b>\$178.67</b>	
Summary				<b>\$554.68</b>	

### Discrepancies:



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### 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
J2P3083	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	\$69.50	147.00	0.00	147.00	\$0.00
	0330	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	\$100.00	1742.00	80.00	1,822.00	\$8000.00
J2P3083								<b>\$8000.00</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J2P3084	0540	4039905	MISC. OPTIONAL PAVEMENT	\$69.30	351.60	0.00	351.60	\$0.00
	0740	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	\$69.00	151.00	0.00	151.00	\$0.00
J2P3084								<b>\$0.00</b>
Summary								<b>\$8000.00</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
J2P3083	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$12200.00	\$12,200.00
J2P3083	0001	0020	2031000	CLASS A EXCAVATION	1,630.00	1630.00	\$9.70	\$15,811.00
J2P3083	0001	0030	2036000	COMPACTING EMBANKMENT	859.00	859.00	\$3.80	\$3,264.20
J2P3083	0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	535.00	535.00	\$7.50	\$4,012.50
J2P3083	0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	16.00	16.00	\$34.00	\$544.00
J2P3083	0001	0060	4039905	MISC. OPTIONAL PAVEMENT	535.20	535.20	\$69.30	\$37,089.36
J2P3083	0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	837.00	837.00	\$25.90	\$21,678.30
J2P3083	0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	837.00	837.00	\$20.30	\$16,991.10
J2P3083	0001	0090	6161005	CONSTRUCTION SIGNS	759.00	759.00	\$6.90	\$5,237.10
J2P3083	0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$32.00	\$128.00
J2P3083	0001	0110	6161009	FLAG ASSEMBLY	2.00	2.00	\$21.00	\$42.00
J2P3083	0001	0120	6161030	TYPE III MOVEABLE BARRICADE	14.00	14.00	\$105.00	\$1,470.00
J2P3083	0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3150.00	\$6,300.00
J2P3083	0001	0140	6181000	MOBILIZATION	1.00	1.00	\$84400.00	\$84,400.00



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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
J2P3083	0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,000.00	1000.00	\$1.26	\$1,260.00
J2P3083	0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	625.00	625.00	\$1.26	\$787.50
J2P3083	0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,255.00	1255.00	\$2.00	\$2,510.00
J2P3083	0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$2875.00	\$2,875.00
J2P3083	0001	0190	8059901	MISC. SEEDING COOL SEASON MIXTURE	1.00	1.00	\$3800.00	\$3,800.00
J2P3083	0001	0200	8061005	ROCK DITCH CHECK	14.00	14.00	\$18.00	\$252.00
J2P3083	0001	0210	8061016	SEDIMENT REMOVAL	0.00	0.00	\$10.00	\$0.00
J2P3083	0001	0220	8061019	SILT FENCE	230.00	230.00	\$2.70	\$621.00
J2P3083	0001	0230	8061050	TYPE C BERM	0.00	0.00	\$37.00	\$0.00
J2P3083	0010	0240	6061060	MGS GUARDRAIL	150.00	150.00	\$25.00	\$3,750.00
J2P3083	0010	0250	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	100.00	100.00	\$30.00	\$3,000.00
J2P3083	0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	3.00	\$2900.00	\$8,700.00
J2P3083	0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	3.00	\$2730.00	\$8,190.00
J2P3083	0010	0280	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	1.00	\$21000.00	\$21,000.00
J2P3083	0070	0290	2061000	CLASS 1 EXCAVATION	110.00	110.00	\$19.00	\$2,090.00
J2P3083	0070	0300	2069902	MISC. TEMPORARY SHORING FOR INTERMEDIATE BENT	0.00	0.00	\$10.50	\$0.00
J2P3083	0070	0310	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$30600.00	\$30,600.00
J2P3083	0070	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	147.00	147.00	\$69.50	\$10,216.50
J2P3083	0070	0330	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	1,822.00	1822.00	\$100.00	\$182,200.00
J2P3083	0070	0340	7025001	DYNAMIC PILE TESTING	4.00	4.00	\$1050.00	\$4,200.00
J2P3083	0070	0350	7025004	DYNAMIC PILE RESTRIKE TESTING	1.00	1.00	\$860.00	\$860.00
J2P3083	0070	0360	7027000	PILE POINT REINFORCEMENT	34.00	34.00	\$210.00	\$7,140.00
J2P3083	0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	142.60	142.60	\$775.00	\$110,515.00
J2P3083	0070	0380	7034213	SLAB ON CONCRETE I-GIRDER	694.00	694.00	\$296.00	\$205,424.00
J2P3083	0070	0390	7034630	CONCRETE CURB (BRIDGE RAIL)	403.00	403.00	\$20.00	\$8,060.00
J2P3083	0070	0400	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	708.00	708.00	\$161.00	\$113,988.00



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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
J2P3083	0070	0410	7061060	REINFORCING STEEL (BRIDGES)	7,480.00	7480.00	\$1.34	\$10,023.20
J2P3083	0070	0420	7122300	BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL)	403.00	403.00	\$242.00	\$97,526.00
J2P3083	0070	0430	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	6.00	\$860.00	\$5,160.00
J2P3083	0070	0440	7123610	SLAB DRAIN	34.00	34.00	\$290.00	\$9,860.00
J2P3083	0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1800.00	\$3,600.00
J2P3083	0070	0460	7161000	PLAIN NEOPRENE BEARING PAD	8.00	8.00	\$110.00	\$880.00
J2P3083	0070	0470	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	16.00	\$110.00	\$1,760.00
J2P3084	0001	0480	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$10300.00	\$10,300.00
J2P3084	0001	0490	2031000	CLASS A EXCAVATION	201.00	201.00	\$13.50	\$2,713.50
J2P3084	0001	0500	2035500	EMBANKMENT IN PLACE	14.00	14.00	\$20.00	\$280.00
J2P3084	0001	0510	2036000	COMPACTING EMBANKMENT	158.00	158.00	\$7.50	\$1,185.00
J2P3084	0001	0520	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	351.60	351.60	\$9.75	\$3,428.10
J2P3084	0001	0530	3105002	GRAVEL (A) OR CRUSHED STONE (B)	75.00	75.00	\$22.50	\$1,687.50
J2P3084	0001	0540	4039905	MISC. OPTIONAL PAVEMENT	351.60	351.60	\$69.30	\$24,365.88
J2P3084	0001	0550	6113020	FURNISHING TYPE 2 ROCK BLANKET	257.00	257.00	\$25.00	\$6,425.00
J2P3084	0001	0560	6113040	PLACING TYPE 2 ROCK BLANKET	257.00	257.00	\$27.00	\$6,939.00
J2P3084	0001	0570	6161005	CONSTRUCTION SIGNS	208.00	208.00	\$7.00	\$1,456.00
J2P3084	0001	0580	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$32.00	\$128.00
J2P3084	0001	0590	6161009	FLAG ASSEMBLY	2.00	2.00	\$21.00	\$42.00
J2P3084	0001	0600	6161030	TYPE III MOVEABLE BARRICADE	12.00	12.00	\$105.00	\$1,260.00
J2P3084	0001	0610	6181000	MOBILIZATION	1.00	1.00	\$75000.00	\$75,000.00
J2P3084	0001	0620	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	475.00	475.00	\$1.26	\$598.50
J2P3084	0001	0630	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	296.00	296.00	\$1.26	\$372.96
J2P3084	0001	0640	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	386.00	386.00	\$2.70	\$1,042.20
J2P3084	0001	0650	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$2875.00	\$2,875.00
J2P3084	0001	0660	8059901	MISC. SEEDING COOL SEASON MIXTURE	1.00	1.00	\$3800.00	\$3,800.00



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J2P3084	0001	0670	8061005	ROCK DITCH CHECK	0.00	0.00	\$18.00	\$0.00
J2P3084	0001	0680	8061016	SEDIMENT REMOVAL	0.00	0.00	\$13.00	\$0.00
J2P3084	0001	0690	8061019	SILT FENCE	0.00	0.00	\$2.70	\$0.00
J2P3084	0001	0700	8061050	TYPE C BERM	0.00	0.00	\$33.00	\$0.00
J2P3084	0010	0710	6063017	TYPE C CRASHWORTHY END TERMINAL	4.00	4.00	\$21000.00	\$84,000.00
J2P3084	0070	0720	2061000	CLASS 1 EXCAVATION	60.00	60.00	\$32.00	\$1,920.00
J2P3084	0070	0730	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$22400.00	\$22,400.00
J2P3084	0070	0740	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	151.00	151.00	\$69.00	\$10,419.00
J2P3084	0070	0750	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	1,139.00	1139.00	\$50.00	\$56,950.00
J2P3084	0070	0760	7027000	PILE POINT REINFORCEMENT	20.00	20.00	\$94.50	\$1,890.00
J2P3084	0070	0770	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	32.40	32.40	\$1260.00	\$40,824.00
J2P3084	0070	0780	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	206.10	206.10	\$935.00	\$192,703.50
J2P3084	0070	0790	7034630	CONCRETE CURB (BRIDGE RAIL)	195.00	195.00	\$22.00	\$4,290.00
J2P3084	0070	0800	7101000	REINFORCING STEEL (EPOXY COATED)	43,180.00	43180.00	\$1.28	\$55,270.40
J2P3084	0070	0810	7122300	BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL)	195.00	195.00	\$263.00	\$51,285.00
J2P3084	0070	0820	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1600.00	\$3,200.00
J2P3084	0001	5001	6181000	MOBILIZATION TO PAVE FOX CREEK SEPARATELY	1.00	1.00	\$4288.00	\$4,288.00
J2P3083	0001	5001	3049910	MISC. AGGREGATE FOR BASE EXCAVATING UNSUITABLE MATERIAL, FURNISHING AND PLACING AGGREGATE FOR BASE	821.56	821.56	\$19.60	\$16,102.58

**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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J2P3083	0330	7021316	GALVANIZED CIP CONCR PILES (16 IN)	20190501	foxd	GALVANIZED CAST IN PLACE CONC. PILES	80	LF		+	0	0		+	0	0	0.100	0

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field