



Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180216-F02	0018	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SL	FCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
D & S Fencing Company Inc.	0010558	2800 Sunnyside Road	Festus	MO	63028	(63-6)9-37-8	(63-6)9-37-3

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J6I3159	I-55-2(109)	Crack seal and guardrail	I-55	JEFFERSON	from Route M to Route Z in Barnhart

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180216						
Execution Date	20180307						
Award Date	20180307						
Notice to Proceed Date	20180402						
Work Begin Date	20180403						
Adjusted Completion Date	20180629						
Original Completion Date	20180629						
Substantial Work Complete Date	20180713						

Totals by Job Number				
J6I3159		To Date	Previous	This estimate
Participating	\$1,159,116.68	\$1,150,733.08	\$8,383.60	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$1,159,116.68	\$1,150,733.08	\$8,383.60	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,159,116.68	\$1,150,733.08	\$8,383.60	
Other Adjustments	(\$24,963.70)	(\$23,000.00)	(\$1,963.70)	
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 Damages	(\$3,000.00)		(\$3,000.00)	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$1,131,152.98		\$1,124,733.08	\$6,419.90
			Total Payable:	\$6,419.90

Total Contract			
180216-F02	To Date	Previous	This Estimate
	Line Item Pay	\$1,159,116.68	\$1,150,733.08
	All Adjustments	(\$27,963.70)	(\$1,963.70)
	Total	\$1,131,152.98	\$6,419.90

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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	bowmam2
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
20190103	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
\$1,210,820.18	(\$51703.50)	\$1,159,116.68	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6I3159	0100	bowmam2	Retroreflectivity Adjustment	(\$1963.70)	
				(\$1963.70)	



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Line Item Adjustments:		
Summary		(\$1963.70)

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
J6I3159	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.33	53113.00	13300.00	66,413.00	\$4389.00
	0110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.33	34448.00	8620.00	43,068.00	\$2844.60
	0120	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$1.00	4619.00	1150.00	5,769.00	\$1150.00
J6I3159								\$8383.60
Summary								\$8383.60

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
J6I3159	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$100000.00	\$100,000.00
J6I3159	0001	0020	2159903	MISC. MODIFIED SHAPING SLOPES CLASS III	3,870.00	3870.00	\$6.00	\$23,220.00
J6I3159	0001	0030	4135000	BITUMINOUS PAVEMENT CRACK SEALING	146,203.00	146203.00	\$1.65	\$241,234.95
J6I3159	0001	0040	4136000	PCCP JOINT/CRACK SEALING	50,620.00	50620.00	\$1.00	\$50,620.00
J6I3159	0001	0050	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	78.00	78.00	\$225.00	\$17,550.00
J6I3159	0001	0060	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	468.00	468.00	\$25.00	\$11,700.00
J6I3159	0001	0070	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	1.00	\$19806.00	\$19,806.00
J6I3159	0001	0080	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	2.00	\$3600.00	\$7,200.00
J6I3159	0001	0090	6181000	MOBILIZATION	1.00	1.00	\$60000.00	\$60,000.00
J6I3159	0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	66,413.00	66413.00	\$0.33	\$21,916.29
J6I3159	0001	0110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	43,068.00	43068.00	\$0.33	\$14,212.44
J6I3159	0001	0120	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,769.00	5769.00	\$1.00	\$5,769.00



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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
J6I3159	0001	0130	6207001	PAVEMENT MARKING REMOVAL	533.00	533.00	\$5.00	\$2,665.00
J6I3159	0001	0140	6209903	MISC. 24 INCH HIGH BUILD WHITE WATERBORNE PAVE MENT MARKING PAINT, TYPE L BEADS	93.00	93.00	\$10.00	\$930.00
J6I3159	0001	0150	6240104A	SEPARATION GEOTEXTILE	474.00	474.00	\$5.00	\$2,370.00
J6I3159	0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$2000.00	\$2,000.00
J6I3159	0010	0170	6061060	MGS GUARDRAIL	12,575.00	12575.00	\$22.00	\$276,650.00
J6I3159	0010	0180	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	8,075.00	8075.00	\$25.00	\$201,875.00
J6I3159	0010	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	6.00	\$2600.00	\$15,600.00
J6I3159	0010	0200	6061080	MGS END ANCHOR	16.00	16.00	\$1000.00	\$16,000.00
J6I3159	0010	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	20.00	20.00	\$2600.00	\$52,000.00
J6I3159	0010	0220	6064100	MEDIAN GUARD CABLE 3 - STRAND	0.00	0.00	\$10.50	\$0.00
J6I3159	0010	0230	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	2.00	2.00	\$2800.00	\$5,600.00
J6I3159	0010	0240	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	46.00	46.00	\$100.00	\$4,600.00
J6I3159	0050	0250	9109903	MISC. MODOT ITS IN-GROUND FACILITY RELOCATION	100.00	100.00	\$12.00	\$1,200.00
J6I3159	0001	5001	6064100	MEDIAN GUARD CABLE 3 - STRAND	866.00	866.00	\$5.08	\$4,398.00

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	
J6I3159	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	20181226	bowmam2	updating paid qty.	13300	LF	401	+	10		0	625	+	14		0	0
	0110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	20181226	bowmam2	updating paid qty.	8620	LF	401	+	10		0	624	+	14		0	0
	0120	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	20181226	bowmam2	updating paid qty.	1150	LF	407	+	23		0	613	+	26		0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field