



Contractor's Payment Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180216-H08	0012	December 2, 2018	January 15, 2019	January 16, 2019	FINL	SE	HCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Keith Simpson Contracting, LLC	0010274	P.O. Box 500	Benton	MO	63736	(57-3)2-70-4	- -

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J9S3268	FAS-S701(030)	Bridge deck replacement	N	STODDARD	0.8 miles south of Route Y in Durnell
J9S3274	FAS-S701(032)	Bridge deck replacement	K	STODDARD	0.46 mile north of Route BB south of Brownwood

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						
Letting Date	20180216						
Award Date	20180307						
Execution Date	20180307						
Notice to Proceed Date	20180409						
Work Begin Date	20180613						
Original Completion Date	20181101						
Open to Traffic Date	20181112						
Substantial Work Complete Date	20181112						
Adjusted Completion Date	20181115						
Final Acceptance Date	20190701						

Totals by Job Number				
J9S3268		To Date	Previous	This estimate
Participating	\$310,577.00	\$310,577.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00	\$0.00
Total Earnings	\$310,577.00	\$310,577.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00	\$0.00
Gross Earnings	\$310,577.00	\$310,577.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00



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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
Total:	\$310,577.00		\$310,577.00	\$0.00
			Total Payable:	\$0.00

J9S3274		To Date	Previous	This estimate
Participating		\$429,518.00	\$429,518.00	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$429,518.00	\$429,518.00	\$0.00
Stockpiled		\$0.00	\$0.00	\$0.00
Materials				
Gross Earnings		\$429,518.00	\$429,518.00	\$0.00
Other		\$0.00	\$0.00	\$0.00
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
Total:		\$429,518.00	\$429,518.00	\$0.00
			Total Payable:	\$0.00

Total Contract			To Date	Previous	This Estimate
180216-H08		Line Item Pay	\$740,095.00	\$740,095.00	\$0.00
		All Adjustments	\$0.00	\$0.00	\$0.00

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			
	Total	\$740,095.00	\$0.00

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Approval Date	User ID
20190722	Generated and Approved (and should be considered Draft) at the Project Office Level by hillsd1
20190722	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holdtc
20190807	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
\$697,043.00	\$43052.00	\$740,095.00	100.0%

Contract Adjustments:

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
J9S3268	0240	7034212	SLAB ON STEEL	\$235.00	366.00	0.00	366.00	\$0.00
	0250	7034215	SAFETY BARRIER CURB	\$75.00	265.00	0.00	265.00	\$0.00
J9S3268								\$0.00
J9S3274	0340	2064000	POROUS BACKFILL	\$50.00	48.00	0.00	48.00	\$0.00
	0640	7034215	SAFETY BARRIER CURB	\$80.00	199.00	0.00	199.00	\$0.00
	0650	7034222	SLAB ON CONCRETE BEAM	\$300.00	244.00	0.00	244.00	\$0.00
J9S3274								\$0.00
Summary								\$0.00



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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
J9S3268	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$1000.00	\$1,000.00
J9S3268	0001	0020	2079909	MISC. MODIFIED LINEAR GRADING, CLASS 2	0.40	0.40	\$2500.00	\$1,000.00
J9S3268	0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	94.00	94.00	\$20.00	\$1,880.00
J9S3268	0001	0040	4039905	MISC. OPTIONAL PAVEMENT	94.80	94.80	\$105.00	\$9,954.00
J9S3268	0001	0050	6113020	FURNISHING TYPE 2 ROCK BLANKET	524.00	524.00	\$25.00	\$13,100.00
J9S3268	0001	0060	6113040	PLACING TYPE 2 ROCK BLANKET	524.00	524.00	\$30.00	\$15,720.00
J9S3268	0001	0070	6161005	CONSTRUCTION SIGNS	84.00	84.00	\$6.50	\$546.00
J9S3268	0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$75.00	\$300.00
J9S3268	0001	0090	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.00	\$40.00
J9S3268	0001	0100	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	6.00	6.00	\$145.00	\$870.00
J9S3268	0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2000.00	\$4,000.00
J9S3268	0001	0120	6181000	MOBILIZATION	1.00	1.00	\$40000.00	\$40,000.00
J9S3268	0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	0.00	0.00	\$3.00	\$0.00
J9S3268	0001	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	787.00	787.00	\$2.00	\$1,574.00
J9S3268	0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5000.00	\$5,000.00
J9S3268	0001	0160	8061005	ROCK DITCH CHECK	24.00	24.00	\$20.00	\$480.00
J9S3268	0001	0170	8061016	SEDIMENT REMOVAL	0.00	0.00	\$10.00	\$0.00
J9S3268	0001	0180	8061019	SILT FENCE	0.00	0.00	\$3.00	\$0.00
J9S3268	0001	0190	8061050	TYPE C BERM	369.00	369.00	\$10.00	\$3,690.00
J9S3268	0040	0200	9031270A	2 IN. PSST POST - 12 GA.	68.00	68.00	\$7.00	\$476.00
J9S3268	0040	0210	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	24.00	24.00	\$10.00	\$240.00
J9S3268	0040	0220	9035069A	SHF-FLAT SHEET FLUORESCENT	28.00	28.00	\$18.00	\$504.00
J9S3268	0070	0230	2162500	REMOVAL OF EXISTING BRIDGE DECKS	2,976.00	2976.00	\$8.00	\$23,808.00
J9S3268	0070	0240	7034212	SLAB ON STEEL	366.00	366.00	\$235.00	\$86,010.00
J9S3268	0070	0250	7034215	SAFETY BARRIER CURB	265.00	265.00	\$75.00	\$19,875.00
J9S3268	0070	0260	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$5000.00	\$5,000.00



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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
J9S3268	0070	0270	7121159	SHEAR CONNECTORS	1,736.00	1736.00	\$10.00	\$17,360.00
J9S3268	0070	0280	7123610	SLAB DRAIN	18.00	18.00	\$400.00	\$7,200.00
J9S3268	0070	0290	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	800.00	800.00	\$50.00	\$40,000.00
J9S3268	0070	0300	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	800.00	800.00	\$3.00	\$2,400.00
J9S3268	0070	0310	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	800.00	800.00	\$3.00	\$2,400.00
J9S3268	0070	0320	7125370A	FINISH FIELD COAT (SYSTEM G)	800.00	800.00	\$3.00	\$2,400.00
J9S3274	0001	0330	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$1100.00	\$1,100.00
J9S3274	0001	0340	2064000	POROUS BACKFILL	48.00	48.00	\$50.00	\$2,400.00
J9S3274	0001	0350	2079909	MISC. MODIFIED LINEAR GRADING, CLASS 2	1.20	1.20	\$2500.00	\$3,000.00
J9S3274	0001	0360	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	188.00	188.00	\$15.00	\$2,820.00
J9S3274	0001	0370	4039905	MISC. OPTIONAL PAVEMENT	223.00	223.00	\$70.00	\$15,610.00
J9S3274	0001	0380	6113020	FURNISHING TYPE 2 ROCK BLANKET	422.00	422.00	\$40.00	\$16,880.00
J9S3274	0001	0390	6113040	PLACING TYPE 2 ROCK BLANKET	422.00	422.00	\$25.00	\$10,550.00
J9S3274	0001	0400	6161005	CONSTRUCTION SIGNS	137.00	137.00	\$6.50	\$890.50
J9S3274	0001	0410	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$75.00	\$300.00
J9S3274	0001	0420	6161009	FLAG ASSEMBLY	3.00	3.00	\$20.00	\$60.00
J9S3274	0001	0430	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	6.00	6.00	\$145.00	\$870.00
J9S3274	0001	0440	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2000.00	\$4,000.00
J9S3274	0001	0450	6181000	MOBILIZATION	1.00	1.00	\$44000.00	\$44,000.00
J9S3274	0001	0460	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	0.00	0.00	\$3.00	\$0.00
J9S3274	0001	0470	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	633.00	633.00	\$2.00	\$1,266.00
J9S3274	0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3500.00	\$3,500.00
J9S3274	0001	0490	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.20	\$10000.00	\$2,000.00
J9S3274	0001	0500	8061005	ROCK DITCH CHECK	0.00	0.00	\$15.00	\$0.00
J9S3274	0001	0510	8061016	SEDIMENT REMOVAL	0.00	0.00	\$10.00	\$0.00
J9S3274	0001	0520	8061019	SILT FENCE	0.00	0.00	\$3.00	\$0.00



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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	
J9S3274	0001	0530	8061050	TYPE C BERM	161.00	161.00	\$10.00	\$1,610.00	
J9S3274	0040	0540	9031270A	2 IN. PSST POST - 12 GA.	68.00	68.00	\$7.00	\$476.00	
J9S3274	0040	0550	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	24.00	24.00	\$10.00	\$240.00	
J9S3274	0040	0560	9035069A	SHF-FLAT SHEET FLUORESCENT	28.00	28.00	\$19.00	\$532.00	
J9S3274	0070	0570	2061000	CLASS 1 EXCAVATION	95.00	95.00	\$22.00	\$2,090.00	
J9S3274	0070	0580	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$22000.00	\$22,000.00	
J9S3274	0070	0590	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	111.00	\$80.00	\$8,880.00	
J9S3274	0070	0600	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	0.00	0.00	\$90.00	\$0.00	
J9S3274	0070	0610	7025001	DYNAMIC PILE TESTING	2.00	2.00	\$2500.00	\$5,000.00	
J9S3274	0070	0620	7027000	PILE POINT REINFORCEMENT	0.00	0.00	\$300.00	\$0.00	
J9S3274	0070	0630	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	23.40	23.40	\$1000.00	\$23,400.00	
J9S3274	0070	0640	7034215	SAFETY BARRIER CURB	199.00	199.00	\$80.00	\$15,920.00	
J9S3274	0070	0650	7034222	SLAB ON CONCRETE BEAM	244.00	244.00	\$300.00	\$73,200.00	
J9S3274	0070	0660	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	324.00	324.00	\$230.00	\$74,520.00	
J9S3274	0070	0670	7123610	SLAB DRAIN	14.00	14.00	\$300.00	\$4,200.00	
J9S3274	0070	0680	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$850.00	\$1,700.00	
J9S3274	0070	0690	7161000	PLAIN NEOPRENE BEARING PAD	8.00	8.00	\$150.00	\$1,200.00	
J9S3268	0001	5001	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	2,200.00	2200.00	\$1.25	\$2,750.00	
J9S3268	0001	5002	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.10	\$10000.00	\$1,000.00	
J9S3274	0070	5101	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	813.00	813.00	\$89.00	\$72,357.00	
J9S3274	0070	5102	7027000	PILE POINT REINFORCEMENT	8.00	8.00	\$203.00	\$1,624.00	
J9S3274	0001	5103	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5,400.00	5400.00	\$1.25	\$6,750.00	
J9S3274	0001	5104	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	2,170.00	2170.00	\$1.25	\$2,712.50	
J9S3274	0001	5105	6207001	PAVEMENT MARKING REMOVAL	1,860.00	1860.00	\$1.00	\$1,860.00	

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



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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