



## Contractor's Payment Estimate Summary

April 19, 2019

	<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>
	180316-A06	0017	January 2, 2019	January 15, 2019	January 24, 2019	FINL	NW	ACB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
L. G. Barcus and Sons, Inc.	0010110	1430 State Avenue	Kansas City	KS	66102	(91-3)6-21-1	(91-3)6-21-3

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J1S0579	FAS S100(86)	Bridge replacement	13	DAVISS	over Honey Creek, 0.5 miles north of Route HH near Gallatin

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	20180316						
Award Date	20180404						
Execution Date	20180404						
Notice to Proceed Date	20180508						
Work Begin Date	20180514						
Open to Traffic Date	20180831						
Original Completion Date	20180907						
Substantial Work Complete Date	20180910						
Adjusted Completion Date	20180910						
Final Acceptance Date	20190211						

Totals by Job Number				
J1S0579		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,250,688.52	\$1,250,688.52	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,250,688.52</b>	<b>\$1,250,688.52</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,250,688.52</b>	<b>\$1,250,688.52</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$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				
<b>Total:</b>	<b>\$1,250,688.52</b>		<b>\$1,250,688.52</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
180316-A06		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,250,688.52	\$1,250,688.52	\$0.00
	All Adjustments	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,250,688.52</b>	<b>\$1,250,688.52</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
20190124	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
20190409	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190418	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
\$1,236,765.62	\$13922.90	\$1,250,688.52	100.0%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

**All Items, This Estimate:**



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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
J1S0579	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$8000.00	\$8,000.00
J1S0579	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$6000.00	\$6,000.00
J1S0579	0001	0030	2031000	CLASS A EXCAVATION	920.00	920.00	\$3.76	\$3,459.20
J1S0579	0001	0040	2035500	EMBANKMENT IN PLACE	226.00	226.00	\$22.00	\$4,972.00
J1S0579	0001	0050	2036000	COMPACTING EMBANKMENT	683.00	683.00	\$19.00	\$12,977.00
J1S0579	0001	0060	2063000	CLASS 3 EXCAVATION	56.00	56.00	\$70.00	\$3,920.00
J1S0579	0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	651.00	651.00	\$9.00	\$5,859.00
J1S0579	0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	209.00	209.00	\$36.00	\$7,524.00
J1S0579	0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	70.50	70.50	\$157.00	\$11,068.50
J1S0579	0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	267.80	267.80	\$147.50	\$39,500.50
J1S0579	0001	0110	4071005	TACK COAT	60.00	60.00	\$2.75	\$165.00
J1S0579	0001	0120	6097000	ROCK LINING	33.00	33.00	\$45.00	\$1,485.00
J1S0579	0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	210.00	210.00	\$32.00	\$6,720.00
J1S0579	0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	210.00	210.00	\$4.00	\$840.00
J1S0579	0001	0150	6161005	CONSTRUCTION SIGNS	1,425.00	1425.00	\$7.07	\$10,074.75
J1S0579	0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$101.00	\$202.00
J1S0579	0001	0170	6161009	FLAG ASSEMBLY	2.00	2.00	\$25.25	\$50.50
J1S0579	0001	0180	6161025	CHANNELIZER (TRIM LINE)	10.00	10.00	\$30.30	\$303.00
J1S0579	0001	0190	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	12.00	12.00	\$227.25	\$2,727.00
J1S0579	0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$4141.00	\$8,282.00
J1S0579	0001	0210	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	50.00	50.00	\$58.00	\$2,900.00
J1S0579	0001	0220	6181000	MOBILIZATION	1.00	1.00	\$120000.00	\$120,000.00
J1S0579	0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,024.00	1024.00	\$2.68	\$2,744.32
J1S0579	0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	256.00	256.00	\$2.68	\$686.08
J1S0579	0001	0250	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	315.00	315.00	\$3.15	\$992.25
J1S0579	0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$7000.00	\$7,000.00



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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
J1S0579	0001	0270	7339903	MISC. MINC. 6FT. X 4FT. PRECAST	40.00	40.00	\$485.00	\$19,400.00
J1S0579	0001	0280	8052000A	SEEDING - WARM SEASON MIXTURES	0.20	0.20	\$2989.60	\$597.92
J1S0579	0001	0290	8061005	ROCK DITCH CHECK	39.00	39.00	\$21.41	\$834.99
J1S0579	0001	0300	8061016	SEDIMENT REMOVAL	0.00	0.00	\$40.40	\$0.00
J1S0579	0001	0310	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$404.00	\$0.00
J1S0579	0001	0320	8061019	SILT FENCE	671.00	671.00	\$3.43	\$2,301.53
J1S0579	0001	0330	8061050	TYPE C BERM	160.00	160.00	\$65.65	\$10,504.00
J1S0579	0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2626.00	\$10,504.00
J1S0579	0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2626.00	\$10,504.00
J1S0579	0070	0360	2061000	CLASS 1 EXCAVATION	109.80	109.80	\$26.00	\$2,854.80
J1S0579	0070	0370	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$45000.00	\$45,000.00
J1S0579	0070	0380	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	148.00	148.00	\$87.97	\$13,019.56
J1S0579	0070	0390	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	674.00	674.00	\$51.00	\$34,374.00
J1S0579	0070	0400	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	723.00	723.00	\$199.00	\$143,877.00
J1S0579	0070	0410	7025001	DYNAMIC PILE TESTING	4.00	4.00	\$1212.00	\$4,848.00
J1S0579	0070	0420	7027000	PILE POINT REINFORCEMENT	22.00	22.00	\$240.00	\$5,280.00
J1S0579	0070	0430	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	139.60	139.60	\$700.00	\$97,720.00
J1S0579	0070	0440	7034215	SAFETY BARRIER CURB	503.00	503.00	\$65.00	\$32,695.00
J1S0579	0070	0450	7034221	SLAB ON CONCRETE NU-GIRDER	911.00	911.00	\$290.00	\$264,190.00
J1S0579	0070	0460	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	934.00	934.00	\$215.00	\$200,810.00
J1S0579	0070	0470	7061060	REINFORCING STEEL (BRIDGES)	21,620.00	21620.00	\$1.38	\$29,835.60
J1S0579	0070	0480	7123610	SLAB DRAIN	46.00	46.00	\$380.00	\$17,480.00
J1S0579	0070	0490	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$2040.00	\$4,080.00
J1S0579	0070	0500	7161000	PLAIN NEOPRENE BEARING PAD	8.00	8.00	\$165.00	\$1,320.00
J1S0579	0070	0510	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	16.00	\$175.00	\$2,800.00
J1S0579	0001	5001	8064122	TYPE 3 EROSION CONTROL BLANKET Type 3 Erosion Control Blanket	2,816.00	2816.00	\$1.83	\$5,153.28
J1S0579	0010	5002	6181000	MOBILIZATION Mobilization for Extra Guardrail work	1.00	1.00	\$2293.70	\$2,293.70



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J1S0579	0010	5003	6189902	MISC. Remove and Reinstall MASH Crashworthy	3.00	3.00	\$1134.08	\$3,402.24
J1S0579	0010	5004	6061060	MGS GUARDRAIL MGS Guardrail	263.00	263.00	\$29.88	\$7,858.44
J1S0579	0010	5005	1094000A	FORCE ACCOUNT Force Account Extra Guardrail	8,698.36	8698.36	\$1.00	\$8,698.36

**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