



## 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
	180316-B04	0009	December 16, 2018	January 1, 2019	January 2, 2019	PROG	NE	BCB

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
J2S3122	FAS S200(90)	Bridge replacement	Y	CLARK	over Honey Creek 1.3 miles west of Route 81 near Kahoka

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						
Final Acceptance Date	0						
Letting Date	20180316						
Execution Date	20180404						
Award Date	20180404						
Notice to Proceed Date	20180508						
Work Begin Date	20180910						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						
Open to Traffic Date	20181130						
Substantial Work Complete Date	20181130						

Totals by Job Number				
J2S3122		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$820,065.50	\$820,065.50	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$820,065.50	\$820,065.50	\$0.00
Stockpiled Materials		\$148.68	\$148.68	\$0.00
<b>Gross Earnings</b>		\$820,214.18	\$820,214.18	\$0.00
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 Damages	(\$14,500.00)		(\$14,500.00)	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
<b>Total:</b>	<b>\$805,714.18</b>		<b>\$805,714.18</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract			
180316-B04	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$820,065.50	\$820,065.50
	All Adjustments	(\$14,351.32)	(\$14,351.32)
	<b>Total</b>	<b>\$805,714.18</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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	worthk
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
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
\$843,473.50	\$0.00	\$843,473.50	97.2%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2S3122 /0040 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.
Line Item # J2S3122 /0330 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.
Line Item # J2S3122 /0360 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2S3122 /0380 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.
Line Item # J2S3122 /0050 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.
Line Item # J2S3122 /0070 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.
Line Item # J2S3122 /0090 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.
Line Item # J2S3122 /0370 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.
Line Item # J2S3122 /0080 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.
Line Item # J2S3122 /0100 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve discrepancies.
Line Item # J2S3122 /0320 has a deficient tested matl discrepancy	worthk	Working with NE Materials to resolve 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
J2S3122	0040	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	\$500.00	4.00	0.00	4.00	\$0.00
	0050	2142000	FURNISHING ROCK FILL	\$33.90	2462.00	0.00	2,462.00	\$0.00
	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	\$10.75	878.00	0.00	878.00	\$0.00
	0080	3105003	GRAVEL (A) OR CRUSHED STONE (B)	\$29.70	34.00	0.00	34.00	\$0.00
	0090	4019905	MISC. OPTIONAL PAVEMENT	\$75.00	878.00	0.00	878.00	\$0.00
	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	\$30.50	284.00	0.00	284.00	\$0.00
	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	\$143.00	111.00	0.00	111.00	\$0.00
	0330	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	\$86.00	1035.00	0.00	1,035.00	\$0.00
	0360	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	\$984.00	38.60	0.00	38.60	\$0.00
	0370	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	\$986.00	196.70	0.00	196.70	\$0.00
	0380	7034215	SAFETY BARRIER CURB	\$99.00	243.00	0.00	243.00	\$0.00
J2S3122								<b>\$0.00</b>
Summary								<b>\$0.00</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
J2S3122	0001	0010	2019901	MISC. CLEARING AND GRUBBING	1.00	1.00	\$3700.00	\$3,700.00
J2S3122	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$4600.00	\$4,600.00



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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
J2S3122	0001	0030	2031000	CLASS A EXCAVATION	2,026.00	2026.00	\$12.50	\$25,325.00
J2S3122	0001	0040	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	4.00	\$500.00	\$2,000.00
J2S3122	0001	0050	2142000	FURNISHING ROCK FILL	2,462.00	2462.00	\$33.90	\$83,461.80
J2S3122	0001	0060	2143000	PLACING ROCK FILL	2,462.00	2462.00	\$15.90	\$39,145.80
J2S3122	0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	878.00	878.00	\$10.75	\$9,438.50
J2S3122	0001	0080	3105003	GRAVEL (A) OR CRUSHED STONE (B)	34.00	34.00	\$29.70	\$1,009.80
J2S3122	0001	0090	4019905	MISC. OPTIONAL PAVEMENT	878.00	878.00	\$75.00	\$65,850.00
J2S3122	0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	284.00	284.00	\$30.50	\$8,662.00
J2S3122	0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	284.00	284.00	\$20.90	\$5,935.60
J2S3122	0001	0120	6161005	CONSTRUCTION SIGNS	183.00	183.00	\$15.40	\$2,818.20
J2S3122	0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$40.00	\$80.00
J2S3122	0001	0140	6161009	FLAG ASSEMBLY	2.00	2.00	\$22.00	\$44.00
J2S3122	0001	0150	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	\$120.00	\$1,200.00
J2S3122	0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3300.00	\$6,600.00
J2S3122	0001	0170	6181000	MOBILIZATION	1.00	1.00	\$62500.00	\$62,500.00
J2S3122	0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,020.00	0.00	\$1.10	\$0.00
J2S3122	0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	1,020.00	0.00	\$1.10	\$0.00
J2S3122	0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	335.00	335.00	\$2.60	\$871.00
J2S3122	0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3800.00	\$3,800.00
J2S3122	0001	0220	8059901	MISC. SEEDING - COOL SEASON MIXTURES	1.00	0.00	\$4500.00	\$0.00
J2S3122	0001	0230	8061005	ROCK DITCH CHECK	80.00	80.00	\$24.00	\$1,920.00
J2S3122	0001	0240	8061016	SEDIMENT REMOVAL	8.00	0.00	\$30.00	\$0.00
J2S3122	0001	0250	8061050	TYPE C BERM	200.00	200.00	\$34.00	\$6,800.00
J2S3122	0010	0260	6061060	MGS GUARDRAIL	238.00	238.00	\$28.50	\$6,783.00
J2S3122	0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$3300.00	\$13,200.00
J2S3122	0010	0280	6061080	MGS END ANCHOR	1.00	1.00	\$1600.00	\$1,600.00



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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
J2S3122	0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	3.00	\$3000.00	\$9,000.00
J2S3122	0070	0300	2061000	CLASS 1 EXCAVATION	55.00	55.00	\$22.00	\$1,210.00
J2S3122	0070	0310	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$20300.00	\$20,300.00
J2S3122	0070	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	111.00	\$143.00	\$15,873.00
J2S3122	0070	0330	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	1,204.00	1035.00	\$86.00	\$89,010.00
J2S3122	0070	0340	7025001	DYNAMIC PILE TESTING	4.00	4.00	\$825.00	\$3,300.00
J2S3122	0070	0350	7025004	DYNAMIC PILE RESTRIKE TESTING	4.00	1.00	\$630.00	\$630.00
J2S3122	0070	0360	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	38.60	38.60	\$984.00	\$37,982.40
J2S3122	0070	0370	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	196.70	196.70	\$986.00	\$193,946.20
J2S3122	0070	0380	7034215	SAFETY BARRIER CURB	243.00	243.00	\$99.00	\$24,057.00
J2S3122	0070	0390	7061060	REINFORCING STEEL (BRIDGES)	990.00	990.00	\$1.14	\$1,128.60
J2S3122	0070	0400	7101000	REINFORCING STEEL (EPOXY COATED)	52,260.00	52260.00	\$1.21	\$63,234.60
J2S3122	0070	0410	7123610	SLAB DRAIN	20.00	20.00	\$2.45	\$49.00
J2S3122	0070	0420	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1500.00	\$3,000.00

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