

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180316-C07	0018	March 16, 2019	April 1, 2019	April 1, 2019	PROG	KC	CCE

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
J4S3220	FAS S301(63)	Bridge replacement	DD	CLAY	over Wilkerson Creek in Clay County

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Letting Date	20180316						
Execution Date	20180404						
Award Date	20180404						
Notice to Proceed Date	20180518						
Work Begin Date	20180709						
Original Completion Date	20180930						
Adjusted Completion Date	20181106						
Open to Traffic Date	20181106						
Substantial Work Complete Date	20181106						

Totals by Job Number				
J4S3220		To Date	Previous	This estimate
Participating		\$1,549,488.96	\$1,549,488.96	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$1,549,488.96	\$1,549,488.96	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$1,549,488.96	\$1,549,488.96	\$0.00
Other Adjustments		(\$226.13)	(\$226.13)	\$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		\$0.00			\$0.00			\$0.00
Damages								
Overrun		\$0.00			\$0.00			\$0.00
Adjustments								
Total:		\$1,549,262.83			\$1,549,262.83			\$0.00
					Total Payable:			\$0.00

Total Contract			
180316-C07	To Date	Previous	This Estimate
	Line Item Pay	\$1,549,488.96	\$1,549,488.96
	All Adjustments	(\$226.13)	(\$226.13)
	Total	\$1,549,262.83	\$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.

Approval Date		User ID
20190401	Generated and Approved (and should be considered Draft) at the Project Office Level by	schnod1
20190401	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	daultm1
20190403	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
\$1,570,259.55	(\$20170.60)	\$1,550,088.95	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
J4S3220	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$10500.00	\$10,500.00
J4S3220	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$12000.00	\$12,000.00
J4S3220	0001	0030	2031000	CLASS A EXCAVATION	340.00	340.00	\$30.00	\$10,200.00
J4S3220	0001	0040	2035500	EMBANKMENT IN PLACE	3,058.00	3058.00	\$13.00	\$39,754.00
J4S3220	0001	0050	2036000	COMPACTING EMBANKMENT	238.00	238.00	\$4.00	\$952.00
J4S3220	0001	0060	2037075	COMPACTING IN CUT	0.00	0.00	\$1200.00	\$0.00
J4S3220	0001	0070	2042010	SETTLEMENT GAUGE	2.00	2.00	\$1100.00	\$2,200.00
J4S3220	0001	0080	2063000	CLASS 3 EXCAVATION	106.00	106.00	\$25.00	\$2,650.00
J4S3220	0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	754.00	754.00	\$9.50	\$7,163.00
J4S3220	0001	0100	4019905	MISC. OPTIONAL PAVEMENT	639.40	639.40	\$58.00	\$37,085.20
J4S3220	0001	0110	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	59.00	59.00	\$52.00	\$3,068.00
J4S3220	0001	0120	6096043	PLACING TYPE 3 ROCK DITCH LINER	59.00	59.00	\$7.00	\$413.00
J4S3220	0001	0130	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	20.00	20.00	\$75.00	\$1,500.00
J4S3220	0001	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	370.00	370.00	\$31.00	\$11,470.00
J4S3220	0001	0150	6113040	PLACING TYPE 2 ROCK BLANKET	370.00	370.00	\$9.00	\$3,330.00
J4S3220	0001	0160	6161005	CONSTRUCTION SIGNS	435.00	435.00	\$12.25	\$5,328.75
J4S3220	0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$15.50	\$62.00
J4S3220	0001	0180	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.50	\$41.00
J4S3220	0001	0190	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	10.00	10.00	\$97.00	\$970.00
J4S3220	0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2425.00	\$4,850.00
J4S3220	0001	0210	6181000	MOBILIZATION	1.00	1.00	\$80000.00	\$80,000.00
J4S3220	0001	0220	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	2.00	1.00	\$600.00	\$600.00
J4S3220	0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,000.00	1000.00	\$0.52	\$520.00
J4S3220	0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	1,000.00	1000.00	\$0.52	\$520.00
J4S3220	0001	0250	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	556.00	556.00	\$4.00	\$2,224.00
J4S3220	0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$8000.00	\$8,000.00

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J4S3220	0001	0270	7261042	42 IN. PIPE GROUP A	96.00	96.00	\$60.00	\$5,760.00
J4S3220	0001	0280	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	2.00	\$1500.00	\$3,000.00
J4S3220	0001	0290	8051000A	SEEDING - COOL SEASON MIXTURES	0.60	0.60	\$2600.00	\$1,560.00
J4S3220	0001	0300	8061005	ROCK DITCH CHECK	45.00	45.00	\$18.00	\$810.00
J4S3220	0001	0310	8061016	SEDIMENT REMOVAL	4.00	4.00	\$29.00	\$116.00
J4S3220	0001	0320	8061019	SILT FENCE	924.00	924.00	\$1.50	\$1,386.00
J4S3220	0001	0330	8061050	TYPE C BERM	80.00	80.00	\$50.00	\$4,000.00
J4S3220	0001	0340	8064122	TYPE 3 EROSION CONTROL BLANKET	3,525.00	3525.00	\$1.70	\$5,992.50
J4S3220	0001	0350	8069928	MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	\$85.00	\$0.00
J4S3220	0010	0360	6061060	MGS GUARDRAIL	63.00	63.00	\$21.00	\$1,323.00
J4S3220	0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2800.00	\$11,200.00
J4S3220	0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2750.00	\$11,000.00
J4S3220	0020	0390	9016110	PULL BOX, PREFORMED CLASS 1	4.00	4.00	\$1300.00	\$5,200.00
J4S3220	0030	0400	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	76.00	76.00	\$27.50	\$2,090.00
J4S3220	0070	0410	2061000	CLASS 1 EXCAVATION	335.00	335.00	\$50.00	\$16,750.00
J4S3220	0070	0420	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$35600.00	\$35,600.00
J4S3220	0070	0430	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	166.00	166.00	\$174.00	\$28,884.00
J4S3220	0070	0440	6071066	(72 IN.) PEDESTRIAN FENCE (STRUCTURES)	243.00	243.00	\$120.00	\$29,160.00
J4S3220	0070	0450	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	404.00	404.00	\$45.00	\$18,180.00
J4S3220	0070	0460	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	600.00	600.00	\$55.00	\$33,000.00
J4S3220	0070	0470	7025001	DYNAMIC PILE TESTING	4.00	4.00	\$1300.00	\$5,200.00
J4S3220	0070	0480	7027000	PILE POINT REINFORCEMENT	28.00	28.00	\$150.00	\$4,200.00
J4S3220	0070	0490	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	198.50	198.50	\$820.00	\$162,770.00
J4S3220	0070	0500	7034212	SLAB ON STEEL	925.00	925.00	\$350.00	\$323,750.00
J4S3220	0070	0510	7034219A	BARRIER CURB (TYPE D)	484.00	484.00	\$145.00	\$70,180.00
J4S3220	0070	0520	7034620	FORM LINERS	84.00	84.00	\$45.00	\$3,780.00
J4S3220	0070	0530	7061060	REINFORCING STEEL (BRIDGES)	8,850.00	8850.00	\$1.60	\$14,160.00

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J4S3220	0070	0540	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	1.00	\$30500.00	\$30,500.00
J4S3220	0070	0550	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	1.00	\$7000.00	\$7,000.00
J4S3220	0070	0560	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	221,570.00	221570.00	\$1.95	\$432,061.50
J4S3220	0070	0570	7123610	SLAB DRAIN	17.00	17.00	\$325.00	\$5,525.00
J4S3220	0070	0580	7123611	SLAB DRAIN WITH GRATE	8.00	8.00	\$425.00	\$3,400.00
J4S3220	0070	0590	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$2300.00	\$4,600.00
J4S3220	0070	0600	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	10.00	10.00	\$175.00	\$1,750.00
J4S3220	0070	0610	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	10.00	\$1950.00	\$19,500.00
J4S3220	0070	5001	7069911	MISC. REINFORCING STEEL FOR CONCRETE (BRIDGE)	111.00	111.00	\$6.31	\$700.00

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