



Contractor's Payment Estimate Summary

January 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180316-F04	0010	January 2, 2019	January 15, 2019	January 16, 2019	PROG	SL	FCA

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
J. M. Marschuetz Construction Co.	0020263	15 Truitt Drive	Eureka	MO	63025	(63-6)9-38-3	(63-6)9-38-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J6I3166	I-270-5(350)	Concrete pavement repair	70/270	ST LOUIS	at the 70/270 access ramps including Route 180 interconnecti ng ramps

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
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180316						
Letting Date	20180316						
Award Date	20180404						
Execution Date	20180404						
Notice to Proceed Date	20180801						
Work Begin Date	20180827						
Adjusted Completion Date	20190415						
Original Completion Date	20190415						

Totals by Job Number			
J6I3166	To Date	Previous	This estimate
Participating	\$1,109,053.00	\$977,735.32	\$131,317.68
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,109,053.00	\$977,735.32	\$131,317.68
Stockpiled Materials	\$13,737.71	\$13,737.71	\$0.00
Gross Earnings	\$1,122,790.71	\$991,473.03	\$131,317.68
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		\$0.00		\$0.00	\$0.00
Overrun Adjustments		(\$5,400.00)		(\$5,400.00)	\$0.00
Total:		\$1,117,390.71		\$986,073.03	\$131,317.68
				Total Payable:	\$131,317.68

Total Contract			
180316-F04	To Date	Previous	This Estimate
	Line Item Pay	\$1,109,053.00	\$977,735.32
	All Adjustments	\$8,337.71	\$8,337.71
	Total	\$1,117,390.71	\$986,073.03
			\$131,317.68

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
20190116	Generated and Approved (and should be considered Draft) at the Project Office Level by	jacobj2
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bauerd1
20190117	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
\$1,429,744.90	(\$15637.50)	\$1,414,107.40	78.4%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J613166 /0020 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6I3166 /0120 has a deficient tested matl discrepancy	jacobj2	Working with contractor for PAL information
Line Item # J6I3166 /0070 has a deficient tested matl discrepancy	jacobj2	Awaiting tests from contractor- 28 day breaks
Line Item # J6I3166 /0130 has a deficient tested matl discrepancy	jacobj2	Working with Contractor for PAL information
Line Item # J6I3166 /0320 has a deficient tested matl discrepancy	jacobj2	Working with materials to resolve

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
J6I3166	0020	2153000	SHAPING SLOPES, CLASS III	\$3600.00	9.50	0.00	9.50	\$0.00
	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	\$200.00	357.10	0.00	357.10	\$0.00
	0120	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FUL L DEPTH PAVEMENT REPAIR	\$20.00	14.00	0.00	14.00	\$0.00
	0130	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEP TH PAVEMENT REPAIR (TYPE L JOINTS)	\$10.00	59.00	0.00	59.00	\$0.00
	0140	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	\$2.35	357.90	171.50	529.40	\$403.03
	0150	6139911	MISC. FURNISHING AND PLACING HOT POLYMER CONCR ETE PATCHING MATERIAL, CLASS A PARTIAL D	\$3.35	101635.00	39079.00	140,714.00	\$130914.65
	0320	6061074	MGS HEIGHT AND BLOCK TRANSITION	\$640.00	1.00	0.00	1.00	\$0.00
J6I3166								\$131317.68
Summary								\$131317.68

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
J6I3166	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.60	\$58000.00	\$34,800.00
J6I3166	0001	0020	2153000	SHAPING SLOPES, CLASS III	8.00	9.50	\$3600.00	\$34,200.00
J6I3166	0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	0.00	0.00	\$25.00	\$0.00
J6I3166	0001	0040	5021109	CONCRETE PAVEMENT (9 IN. NON-REINF)	0.00	0.00	\$300.00	\$0.00
J6I3166	0001	0050	6091042	CONCRETE GUTTER TYPE B	0.00	0.00	\$70.00	\$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
J6I3166	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	\$3300.00	\$0.00
J6I3166	0001	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	603.30	357.10	\$200.00	\$71,420.00
J6I3166	0001	0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	603.00	0.00	\$1.90	\$0.00
J6I3166	0001	0090	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	603.00	0.00	\$8.00	\$0.00
J6I3166	0001	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,657.00	1921.00	\$5.00	\$9,605.00
J6I3166	0001	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,012.00	548.00	\$9.00	\$4,932.00
J6I3166	0001	0120	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	72.00	14.00	\$20.00	\$280.00
J6I3166	0001	0130	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	72.00	59.00	\$10.00	\$590.00
J6I3166	0001	0140	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	542.00	529.40	\$2.35	\$1,244.09
J6I3166	0001	0150	6139911	MISC. FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING MATERIAL, CLASS A PARTIAL D	148,480.00	140714.00	\$3.35	\$471,391.90
J6I3166	0001	0160	6161005	CONSTRUCTION SIGNS	440.00	208.00	\$9.25	\$1,924.00
J6I3166	0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	15.00	13.00	\$40.50	\$526.50
J6I3166	0001	0180	6161009	FLAG ASSEMBLY	7.00	0.00	\$23.00	\$0.00
J6I3166	0001	0190	6161025	CHANNELIZER (TRIM LINE)	242.00	242.00	\$21.00	\$5,082.00
J6I3166	0001	0200	6161030	TYPE III MOVEABLE BARRICADE	22.00	12.00	\$115.00	\$1,380.00
J6I3166	0001	0210	6161033	DIRECTIONAL INDICATOR BARRICADE	41.00	27.00	\$85.00	\$2,295.00
J6I3166	0001	0220	6161040	FLASHING ARROW PANEL	3.00	2.00	\$965.00	\$1,930.00
J6I3166	0001	0230	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/CONTRACTOR RETAINED)	11.00	7.00	\$4000.00	\$28,000.00
J6I3166	0001	0240	6179903	MISC. BARRIER END CONNECTION FOR BRIDGE TRANSITION SECTION	0.00	0.00	\$565.00	\$0.00
J6I3166	0001	0250	6181000	MOBILIZATION	1.00	1.00	\$135000.00	\$135,000.00
J6I3166	0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.40	\$2300.00	\$920.00
J6I3166	0010	0270	6061060	MGS GUARDRAIL	3,312.50	2987.50	\$25.00	\$74,687.50
J6I3166	0010	0280	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	5,675.00	4745.00	\$29.00	\$137,605.00



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J6I3166	0010	0290	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	50.00	50.00	\$38.00	\$1,900.00
J6I3166	0010	0300	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	50.00	50.00	\$62.00	\$3,100.00
J6I3166	0010	0310	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	3.00	\$3900.00	\$11,700.00
J6I3166	0010	0320	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	1.00	\$640.00	\$640.00
J6I3166	0010	0330	6061080	MGS END ANCHOR	18.00	17.00	\$1300.00	\$22,100.00
J6I3166	0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	14.00	\$3700.00	\$51,800.00
J6I3166	0040	0350	9031020	CONCRETE FOOTINGS, BOLT DOWN	31.80	0.00	\$1000.00	\$0.00
J6I3166	0040	0360	9031220	PIPE POSTS	180.00	0.00	\$4.00	\$0.00
J6I3166	0040	0370	9035004A	SH-FLAT SHEET	20.00	0.00	\$24.00	\$0.00
J6I3166	0040	0380	9035011A	ST-STRUCTURAL	255.00	0.00	\$31.00	\$0.00
J6I3166	0040	0390	9039901	MISC. OVERHEAD SIGN TRUSS	1.00	0.00	\$88000.00	\$0.00

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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM	
J6I3166	0140	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	20190104	jacobj2	Ramp 10 34 Patches Installed 01-03-19	26	SQYD	10	+	0		0		+	0		0	0	0	
			REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R		kuehnb1	North portion of Ramp 9	26.700	SQYD	1	+	0		0		+	0		0	0	0	
			REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	20190107	kuehnb1	Ramp 9	28.700	SQYD	5	+	0		0		+	0		0	0	0	
			REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	20190108	kuehnb1	Ramp 9	29.500	SQYD	14	+	0		0		21	+	0		0	0	0
			REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	20190109	kuehnb1	Ramp 9, south side	26.900	SQYD	21	+	0		0		25	+	0		0	0	0
			REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	20190110	kuehnb1	Ramp11	14	SQYD	0	+	0		0			+	0		0	0	0
			REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	20190115	kuehnb1	Ramp 11 repairs, including wet repairs	19.700	SQYD	4	+	0		0		11	+	0		0	0	0
	0150	6139911	MISC.	20190104	jacobj2	Ramp 10 installed	5001	LB	10	+	0		0		+	0		0	0	0	



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J6I3166	0150	6139911		20190104		01-03-19														
			MISC.		kuehn1	North portion of Ramp 9	6602	LB	1	+	0		0		+	0		0	0	0
			MISC.	20190107	kuehn1	Ramp 9	6701	LB	5	+	0		0		+	0		0	0	0
			MISC.	20190108	kuehn1	Ramp 9	7996	LB	14	+	0		0	21	+	0		0	0	0
			MISC.	20190109	kuehn1	Ramp 9, south side	5886	LB	21	+	0		0	25	+	0		0	0	0
			MISC.	20190110	kuehn1	Ramp 11	3743	LB	0	+	0		0		+	0		0	0	0
			MISC.	20190115	kuehn1	Repairs that needed fix from 1/10/19	-507	LB	4	+	0		0	7	+	0		0	0	0
			MISC.		kuehn1	Ramp 11 Repairs excluding wet repairs	3657	LB	4	+	0		0	12	+	0		0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field