



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180316-F04	0011	January 16, 2019	February 1, 2019	February 1, 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	
Final Acceptance Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180316						
Letting Date	20180316						
Execution Date	20180404						
Award 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	\$1,109,053.00	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$1,109,053.00	\$1,109,053.00	\$0.00
Stockpiled Materials		\$13,737.71	\$13,737.71	\$0.00
Gross Earnings		\$1,122,790.71	\$1,122,790.71	\$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	\$0.00		\$0.00	\$0.00
Overrun				
Adjustments	(\$5,400.00)		(\$5,400.00)	\$0.00
Total:	\$1,117,390.71		\$1,117,390.71	\$0.00
			Total Payable:	\$0.00

Total Contract			
180316-F04	To Date	Previous	This Estimate
	Line Item Pay	\$1,109,053.00	\$1,109,053.00
	All Adjustments	\$8,337.71	\$8,337.71
	Total	\$1,117,390.71	\$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
20190201	Generated and Approved (and should be considered Draft) at the Project Office Level by	jacobj2
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
20190205	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
Line Item # J6I3166 /0070 has a deficient tested matl discrepancy	jacobj2	Working with materials



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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

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
J613166	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 PAVEMENT REPAIR	\$200.00	357.10	0.00	357.10	\$0.00
J613166								\$0.00
Summary								\$0.00

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
J613166	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.60	\$58000.00	\$34,800.00
J613166	0001	0020	2153000	SHAPING SLOPES, CLASS III	8.00	9.50	\$3600.00	\$34,200.00
J613166	0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	0.00	0.00	\$25.00	\$0.00
J613166	0001	0040	5021109	CONCRETE PAVEMENT (9 IN. NON-REINF)	0.00	0.00	\$300.00	\$0.00
J613166	0001	0050	6091042	CONCRETE GUTTER TYPE B	0.00	0.00	\$70.00	\$0.00
J613166	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	\$3300.00	\$0.00
J613166	0001	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	603.30	357.10	\$200.00	\$71,420.00
J613166	0001	0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	603.00	0.00	\$1.90	\$0.00
J613166	0001	0090	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	603.00	0.00	\$8.00	\$0.00
J613166	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
J613166	0001	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,012.00	548.00	\$9.00	\$4,932.00
J613166	0001	0120	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	72.00	14.00	\$20.00	\$280.00
J613166	0001	0130	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEP	72.00	59.00	\$10.00	\$590.00



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				TH PAVEMENT REPAIR (TYPE L JOINTS)				
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 CONCR ETE 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 RETAINE	11.00	7.00	\$4000.00	\$28,000.00
J6I3166	0001	0240	6179903	MISC. BARRIER END CONNECTION FOR BRIDGE TRANSI TION 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
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



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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.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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