

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180316-F04	0015	March 16, 2019	April 1, 2019	April 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	
Substantial Work Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180316						
Letting Date	20180316						
Execution Date	20180404						
Award Date	20180404						
Open to Traffic Date	20180801						
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	\$1,336,634.54	\$1,175,759.54	\$160,875.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,336,634.54	\$1,175,759.54	\$160,875.00
Stockpiled Materials	\$0.00	\$13,737.71	(\$13,737.71)
Gross Earnings	\$1,336,634.54	\$1,189,497.25	\$147,137.29
Other Adjustments	(\$2,100.00)	\$0.00	(\$2,100.00)
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:	\$1,329,134.54		\$1,184,097.25	\$145,037.29
			Total Payable:	\$145,037.29

Total Contract			
180316-F04	To Date	Previous	This Estimate
	Line Item Pay	\$1,175,759.54	\$160,875.00
	All Adjustments	\$8,337.71	(\$15,837.71)
	Total	\$1,184,097.25	\$145,037.29

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	jacobj2
20190401	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
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
\$1,429,744.90	(\$15637.50)	\$1,414,107.40	94.5%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6I3166	0070	jacobj2	Substandard Item	(\$2100.00)	Installed 12/21/18 low air- 3% ramp 11- MO 180 to I-70; 0+00 to 2+00 MoDOT agreed to a 50% deduct to keep in place 21 SQYD of pavement repairs.

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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J613166					jacobj2
	0280	SYSTEM	Stockpiled Materials Closure	(\$11611.58)	
	0320	SYSTEM	Stockpiled Materials Adjustment	(\$578.04)	
	0340	SYSTEM	Stockpiled Materials Closure	(\$1548.09)	
J613166				(\$15837.71)	
Summary				(\$15837.71)	

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
Line Item # J613166 /0370 has a deficient tested matl discrepancy	jacobj2	Working with SL Materials to resolve
Line Item # J613166 /0380 has a deficient tested matl discrepancy	jacobj2	Working with SL Materials to resolve
Line Item # J613166 /0390 has a deficient tested matl discrepancy	jacobj2	Working with SL 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
J613166	0010	2022010	REMOVAL OF IMPROVEMENTS	\$58000.00	0.60	0.40	1.00	\$23200.00
	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	460.50	21.00	481.50	\$4200.00
	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	\$9.00	744.00	40.00	784.00	\$360.00
	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$2300.00	0.40	0.60	1.00	\$1380.00
	0270	6061060	MGS GUARDRAIL	\$25.00	2987.50	325.00	3,312.50	\$8125.00

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All Items, This Estimate:

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J613166	0280	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$29.00	4745.00	825.00	5,570.00	\$23925.00
	0320	6061074	MGS HEIGHT AND BLOCK TRANSITION	\$640.00	1.00	2.00	3.00	\$1280.00
	0330	6061080	MGS END ANCHOR	\$1300.00	17.00	1.00	18.00	\$1300.00
	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$3700.00	14.00	0.00	14.00	\$0.00
	0360	9031220	PIPE POSTS	\$4.00	0.00	180.00	180.00	\$720.00
	0370	9035004A	SH-FLAT SHEET	\$24.00	0.00	20.00	20.00	\$480.00
	0380	9035011A	ST-STRUCTURAL	\$31.00	0.00	255.00	255.00	\$7905.00
	0390	9039901	MISC. OVERHEAD SIGN TRUSS	\$88000.00	0.00	1.00	1.00	\$88000.00
J613166								\$160875.00
Summary								\$160875.00

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	1.00	\$58000.00	\$58,000.00
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	1.00	\$3300.00	\$3,300.00
J613166	0001	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	603.30	481.50	\$200.00	\$96,300.00
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	2482.00	\$5.00	\$12,410.00
J613166	0001	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,012.00	784.00	\$9.00	\$7,056.00
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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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
				TH PAVEMENT REPAIR (TYPE L JOINTS)				
J6I3166	0001	0140	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	542.00	530.50	\$2.35	\$1,246.68
J6I3166	0001	0150	6139911	MISC. FURNISHING AND PLACING HOT POLYMER CONCR ETE PATCHING MATERIAL, CLASS A PARTIAL D	148,480.00	142611.00	\$3.35	\$477,746.85
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	1.00	\$2300.00	\$2,300.00
J6I3166	0010	0270	6061060	MGS GUARDRAIL	3,312.50	3312.50	\$25.00	\$82,812.50
J6I3166	0010	0280	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	5,675.00	5570.00	\$29.00	\$161,530.00
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	3.00	\$640.00	\$1,920.00
J6I3166	0010	0330	6061080	MGS END ANCHOR	18.00	18.00	\$1300.00	\$23,400.00
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	31.80	\$1000.00	\$31,800.00
J6I3166	0040	0360	9031220	PIPE POSTS	180.00	180.00	\$4.00	\$720.00
J6I3166	0040	0370	9035004A	SH-FLAT SHEET	20.00	20.00	\$24.00	\$480.00
J6I3166	0040	0380	9035011A	ST-STRUCTURAL	255.00	255.00	\$31.00	\$7,905.00

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J6I3166	0040	0390	9039901	MISC. OVERHEAD SIGN TRUSS	1.00	1.00	\$88000.00	\$88,000.00

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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J6I3166	0010	2022010	REMOVAL OF IMPROVEMENTS	20190321	jacobj2	Sign Truss Removal	0.200	LS	0	+	50	0		+	0	0	0	0
			REMOVAL OF IMPROVEMENTS	20190322	jacobj2	Ramp 10 guardrail	0.200	LS	4	+	92.700	0	6	+	1	0	0	0
0070	6131010		FURN & PLACE CONC MATL FOR FULL DEPTH	20190321	kuehnb1	5'x9' Ramp 11 - Installed on 12/21/18	5	SQYD	0	+	0	0	2	+	0	0	0	0
			kuehnb1		8'x18' Ramp 11 - Installed on 12/21/18	16	SQYD	0	+	0	0	2	+	0	0	0	0	0
0110	6131015		DOWEL BAR (DRILLING, FURNISHING AND INST	20190321	kuehnb1	5'x9' Ramp 11 - Installed on 12/21/18	8	EA	0	+	0	0	2	+	0	0	0	0
			kuehnb1		8'x18' Ramp 11 - Installed on 12/21/18	32	EA	0	+	0	0	2	+	0	0	0	0	0
0260	6274000		CONTRACTOR FURNISHED SURVEYING AND STAKI	20190326	jacobj2	Surveying and staking	0.600	LS	0	+	0	0		+	0	0	0	0
0270	6061060		MGS GUARDRAIL	20190322	jacobj2	Ramp 10	325	LF	4	+	82.700	RC	0		+	0	0	0
0280	6061061		MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190321	jacobj2	Ramp 10	375	LF	0	+	50	0		+	0	0	0	0
			kuehnb1		NB I-270 before Ramp 10	450	LF	0	+	24.600	LC	0	4	+	49.600	LC	0	0
0320	6061074		MGS HEIGHT AND BLOCK TRANSITION	20190321	jacobj2	Ramp 5; Install completed 12-11-18	1	EA	39	+	39.300	0		+	0	0	0	0

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J613166	0320	6061074	MGS HEIGHT AND BLOCK TRANSITION	20190321	kuehnb1	NB I-270 before Ramp 10	1	EA	4	+	49.600	LC	0	4	+	74.600	LC	0	0	0
	0330	6061080	MGS END ANCHOR	20190322	jacobj2	Ramp 10	1	EA	6	+	1	RC	0		+	0		0	0	0
	0360	9031220	PIPE POSTS	20190321	kuehnb1	"EXIT 40 M.P.H." sign Ramp 10	180	LB	0	+	45	RC	0	0	+	45	RC	0	0	0
	0370	9035004A	SH-FLAT SHEET	20190321	kuehnb1	"EXIT 40 M.P.H." sign Ramp 10	20	SQFT	0	+	45	RC	0	0	+	45	RC	0	0	0
	0380	9035011A	ST-STRUCTURAL	20190318	jacobj2	10'x2.5' exit 20C overhead sign	25	SQFT	0	+	50		0		+	0		0	0	0
			ST-STRUCTURAL		jacobj2	23'x10' St. Charles Rock RDOverhead sign	230	SQFT	0	+	50		0		+	0		0	0	0
	0390	9039901	MISC. HIGHWAY SIGNING	20190318	jacobj2	Overhead Sign Truss ramp 10	1	LS	0	+	50		0		+	0		0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field