



Contractor's Payment Estimate Summary

September 20, 2019

| | | | | | | | | | |
|-----------------------------------|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|--------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code | |
| | 180316-F04 | 0018 | July 16, 2019 | July 19, 2019 | July 19, 2019 | FINL | 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 | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Contract Items Complete Date | 0 | | | | 0 | 0 | Acres |
| Physical Work 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 | | | | | | |
| Original Completion Date | 20190415 | | | | | | |
| Substantial Work Complete Date | 20190415 | | | | | | |
| Adjusted Completion Date | 20190415 | | | | | | |
| Final Acceptance Date | 20190730 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|-----------------------|-----------------------|-----------------|----------------------|
| J6I3166 | | To Date | Previous | This estimate |
| Participating | \$1,342,896.04 | \$1,342,896.04 | \$0.00 | |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 | |
| Total Earnings | \$1,342,896.04 | \$1,342,896.04 | \$0.00 | |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 | |
| Gross Earnings | \$1,342,896.04 | \$1,342,896.04 | \$0.00 | |
| Other Adjustments | (\$2,100.00) | (\$2,100.00) | \$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 | \$0.00 | | \$0.00 | \$0.00 |
| Damages | | | | |
| Overrun | \$0.00 | | \$0.00 | \$0.00 |
| Adjustments | | | | |
| Total: | \$1,340,796.04 | | \$1,340,796.04 | \$0.00 |
| | | | Total Payable: | \$0.00 |

| Total Contract | | | | |
|----------------|-----------------|-----------------------|-----------------------|----------------------|
| 180316-F04 | | To Date | Previous | This Estimate |
| | Line Item Pay | \$1,342,896.04 | \$1,342,896.04 | \$0.00 |
| | All Adjustments | (\$2,100.00) | (\$2,100.00) | \$0.00 |
| | Total | \$1,340,796.04 | \$1,340,796.04 | \$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 |
|---------------|--|---------|
| 20190719 | Generated and Approved (and should be considered Draft) at the Project Office Level by | janssm |
| 20190913 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc |
| 20190918 | 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 | (\$86848.88) | \$1,342,896.02 | 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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J6I3166 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$58000.00 | \$58,000.00 |
| J6I3166 | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 9.50 | 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 |
| J6I3166 | 0001 | 0060 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 1.00 | \$3300.00 | \$3,300.00 |
| J6I3166 | 0001 | 0070 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 481.50 | 481.50 | \$200.00 | \$96,300.00 |
| J6I3166 | 0001 | 0080 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 0.00 | 0.00 | \$1.90 | \$0.00 |
| J6I3166 | 0001 | 0090 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 0.00 | 0.00 | \$8.00 | \$0.00 |
| J6I3166 | 0001 | 0100 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 2,482.00 | 2482.00 | \$5.00 | \$12,410.00 |
| J6I3166 | 0001 | 0110 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 784.00 | 784.00 | \$9.00 | \$7,056.00 |
| J6I3166 | 0001 | 0120 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 14.00 | 14.00 | \$20.00 | \$280.00 |
| J6I3166 | 0001 | 0130 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 59.00 | 59.00 | \$10.00 | \$590.00 |
| J6I3166 | 0001 | 0140 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 530.50 | 530.50 | \$2.35 | \$1,246.68 |
| J6I3166 | 0001 | 0150 | 6139911 | MISC. FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING MATERIAL, CLASS A PARTIAL D | 142,611.00 | 142611.00 | \$3.35 | \$477,746.85 |
| J6I3166 | 0001 | 0160 | 6161005 | CONSTRUCTION SIGNS | 302.00 | 302.00 | \$9.25 | \$2,793.50 |
| J6I3166 | 0001 | 0170 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 15.00 | 15.00 | \$40.50 | \$607.50 |
| J6I3166 | 0001 | 0180 | 6161009 | FLAG ASSEMBLY | 7.00 | 7.00 | \$23.00 | \$161.00 |
| 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 | 22.00 | \$115.00 | \$2,530.00 |
| J6I3166 | 0001 | 0210 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 27.00 | 27.00 | \$85.00 | \$2,295.00 |
| J6I3166 | 0001 | 0220 | 6161040 | FLASHING ARROW PANEL | 2.00 | 2.00 | \$965.00 | \$1,930.00 |
| J6I3166 | 0001 | 0230 | 6169902 | MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/CONTRACTOR RETAINED) | 8.00 | 8.00 | \$4000.00 | \$32,000.00 |
| J6I3166 | 0001 | 0240 | 6179903 | MISC. BARRIER END CONNECTION FOR BRIDGE TRANSITION | 0.00 | 0.00 | \$565.00 | \$0.00 |



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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 |
| | | | | SECTION | | | | |
| 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 | 5,570.00 | 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) | 3.00 | 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 |
| 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.

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
| | | |