



Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180316-F04	0009	December 16, 2018	January 1, 2019	January 2, 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		\$977,735.32	\$860,282.03	\$117,453.29
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$977,735.32	\$860,282.03	\$117,453.29
Stockpiled Materials		\$13,737.71	\$13,737.71	\$0.00
Gross Earnings		\$991,473.03	\$874,019.74	\$117,453.29
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
Disincentive		\$0.00		\$0.00
Liquidated Damages		\$0.00		\$0.00
Overrun Adjustments		(\$5,400.00)	(\$4,987.50)	(\$412.50)
Total:		\$986,073.03	\$869,032.24	\$117,040.79
			Total Payable:	\$117,040.79

Total Contract				
180316-F04		To Date	Previous	This Estimate
		Line Item Pay	\$977,735.32	\$860,282.03
		All Adjustments	\$8,337.71	\$8,750.21
		Total	\$986,073.03	\$869,032.24
				\$117,040.79

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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	jacobj2
20190103	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
20190103	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	69.1%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6I3166	0020	SYSTEM	Overrun	(\$5400.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0009 Type: EI Seq No: 1 Desc: Minor Item J6I3166 /0020 exceeds Overrun Limits. This adjustment applies to DWR Date 12/28/2018.
	0270	SYSTEM	Overrun Re-	\$4987.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J6I3166 Line Item Nbr: 0270



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J613166			adjustment		Adjust Type: OVRN Adjust Seq Nbr: 1
				(\$412.50)	
Summary				(\$412.50)	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Minor Item J613166 /0020 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0009 Prj Nbr: J613166 Line Item Nbr: 0020 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J613166 /0070 has a deficient tested matl discrepancy	jacobj2	Awaiting tests from Contractor- 28 day breaks	
Line Item # J613166 /0120 has a deficient tested matl discrepancy	jacobj2	Working with Contractor for PAL information	
Line Item # J613166 /0130 has a deficient tested matl discrepancy	jacobj2	Working with Contractor for PAL information	
Line Item # J613166 /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
J613166	0020	2153000	SHAPING SLOPES, CLASS III	\$3600.00	2.00	7.50	9.50	\$27000.00
	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	\$200.00	233.10	124.00	357.10	\$24800.00
	0090	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	\$8.00	14.00	-14.00	0.00	(\$112.00)
	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	\$5.00	1153.00	768.00	1,921.00	\$3840.00
	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	\$9.00	376.00	172.00	548.00	\$1548.00
	0120	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	\$20.00	9.00	5.00	14.00	\$100.00
	0130	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	\$10.00	35.00	24.00	59.00	\$240.00
	0140	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	\$2.35	291.50	66.40	357.90	\$156.04
	0150	6139911	MISC. FURNISHING AND PLACING HOT POLYMER CONCRETE	\$3.35	83760.00	17875.00	101,635.00	\$59881.25



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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			PATCHING MATERIAL, CLASS A PARTIAL D					
	0270	6061060	MGS GUARDRAIL	\$25.00	2987.50	0.00	2,987.50	\$0.00
	0320	6061074	MGS HEIGHT AND BLOCK TRANSITION	\$640.00	1.00	0.00	1.00	\$0.00
J613166								\$117453.29
Summary								\$117453.29

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 DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	72.00	59.00	\$10.00	\$590.00
J613166	0001	0140	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	542.00	357.90	\$2.35	\$841.06
J613166	0001	0150	6139911	MISC. FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING MATERIAL, CLASS A PARTIAL D	148,480.00	101635.00	\$3.35	\$340,477.25
J613166	0001	0160	6161005	CONSTRUCTION SIGNS	440.00	208.00	\$9.25	\$1,924.00



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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
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
J6I3166	0040	0390	9039901	MISC. OVERHEAD SIGN TRUSS	1.00	0.00	\$88000.00	\$0.00



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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		
J613166	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	20181217	jacobj2	Ramp 4: 7'x18'; 4 pieces	71	LF	42	+	0	0	+	0	0	0	0	0		
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR		jacobj2	Ramp 4: 8'x9'; 2 pieces	42	LF	43	+	0	0	+	0	0	0	0	0	0	
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR		jacobj2	Ramp 4: 16'x9'; 4 pieces	77	LF	44	+	0	0	+	0	0	0	0	0	0	0
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR		jacobj2	Ramp 9: 14'x18'; 10 pieces	160	LF	23	+	0	0	+	0	0	0	0	0	0	0
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR		jacobj2	Ramp 9: 12'x9'; 4 pieces	63	LF	24	+	0	0	+	0	0	0	0	0	0	0
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	20181218	jacobj2	Ramp 9: 6'x18'; 4 pieces	66	LF	15	+	0	0	+	0	0	0	0	0	0	0
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR		jacobj2	Ramp 9: 6'x30'	114	LF	1	+	0	0	+	0	0	0	0	0	0	
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	20181220	jacobj2	Ramp 11: 5'x9'; 1 piece	28	LF	1	+	0	0	+	0	0	0	0	0	0	0
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR		jacobj2	Ramp 11: 8'x218'; 3 pieces	76	LF	8	+	0	0	+	0	0	0	0	0	0	
			0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	20181217	jacobj2	Ramp 4: 7'x18'	28	EA	41	+	50	0	+	0	0	0	0	0
DOWEL BAR (DRILLING, FURNISHING AND INST	jacobj2	Ramp 4: 7'x18'			32		EA	42	+	0	0	+	0	0	0	0	0			
DOWEL BAR (DRILLING, FURNISHING AND INST	jacobj2	Ramp 4: 8'x9'			14		EA	43	+	0	0	+	0	0	0	0	0			
DOWEL BAR (DRILLING, FURNISHING AND INST	20181218	jacobj2			Ramp 4: 16'x9'	14	EA	44	+	0	0	+	0	0	0	0	0			
DOWEL BAR (DRILLING, FURNISHING AND INST		jacobj2			Ramp 9: 14'x18'	32	EA	23	+	0	0	+	0	0	0	0	0			
DOWEL BAR (DRILLING, FURNISHING AND INST	20181219	jacobj2			Ramp 9: 12'x9'	16	EA	24	+	0	0	+	0	0	0	0	0			
DOWEL BAR (DRILLING, FURNISHING AND INST		jacobj2			Ramp 9: 6'x18'	32	EA	15	+	0	0	+	0	0	0	0	0			
DOWEL BAR (DRILLING, FURNISHING AND INST		jacobj2			Ramp 9: 6'x30'	4	EA	1	+	0	0	+	0	0	0	0	0			
0120	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	20181219	jacobj2	Ramp 9: 6'x30'	5	EA	1	+	0	0	+	0	0	0	0	0			



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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
J613166	0130	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	20181219	jacobj2	Ramp 9: 6'x30'	24	EA	1	+	0		0		+	0		0	0	0
	0140	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	20181217	marshk2	Ramp 13 Right side	31	SQYD	10	+	0		0		+	0		0	0	0
			REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	20181218	marshk2	Ramp 13 Left side 45 Patches	15.100	SQYD	10	+	0		0		+	0		0	0	0
			REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	20181219	marshk2	Ramp 13	8.700	SQYD	10	+	0		0		+	0		0	0	0
			REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R		marshk2	Ramp 10	11.600	SQYD	5	+	0		0		+	0		0	0	0
	0150	6139911	MISC.	20181217	marshk2	Ramp 13 Right Side	9225	LB	10	+	0		0		+	0		0	0	0
			MISC.	20181218	marshk2	Ramp 13	3932	LB	10	+	0		0		+	0		0	0	0
			MISC.	20181219	marshk2	Ramp 13 and 10	4718	LB	5	+	0		0		+	0		0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field