

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180316-F06	0020	March 16, 2019	April 1, 2019	April 2, 2019	PROG	SL	FCD

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
J6P0876R	FAF-21-2(77)	Grading and drainage	21	JEFFERSON	between Old Route 21 and Klable Road

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
Contract Items Complete Date	0						
Physical Work Complete Date	0						
Price Adjustments Base Date	20180316						
Letting Date	20180316						
Execution Date	20180404						
Award Date	20180404						
Notice to Proceed Date	20180508						
Open to Traffic Date	20180508						
Work Begin Date	20180606						
Original Completion Date	20180801						
Substantial Work Complete Date	20180806						
Adjusted Completion Date	20180806						

Totals by Job Number				
J6P0876R		To Date	Previous	This estimate
Participating		\$287,557.50	\$287,407.50	\$150.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$287,557.50	\$287,407.50	\$150.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$287,557.50	\$287,407.50	\$150.00
Other Adjustments		\$746.23	\$746.23	\$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:	\$288,303.73		\$288,153.73	\$150.00
			Total Payable:	\$150.00

Total Contract				
180316-F06		To Date	Previous	This Estimate
	Line Item Pay	\$287,557.50	\$287,407.50	\$150.00
	All Adjustments	\$746.23	\$746.23	\$0.00
	Total	\$288,303.73	\$288,153.73	\$150.00

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
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by	haysb
20190402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
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
\$275,514.00	\$17483.50	\$292,997.50	98.1%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

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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
J6P0876R	0260	8069928	MISC. WATER POLLUTION MANAGER	\$75.00	38.00	2.00	40.00	\$150.00
J6P0876R								\$150.00
Summary								\$150.00

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
J6P0876R	0001	0010	2013000	CLEARING AND GRUBBING	5.00	5.00	\$5500.00	\$27,500.00
J6P0876R	0001	0020	2031000	CLASS A EXCAVATION	10,626.00	10626.00	\$5.00	\$53,130.00
J6P0876R	0001	0030	2036000	COMPACTING EMBANKMENT	8,487.00	8487.00	\$2.00	\$16,974.00
J6P0876R	0001	0035	2037075	COMPACTING IN CUT	4.50	4.50	\$400.00	\$1,800.00
J6P0876R	0001	0040	2063000	CLASS 3 EXCAVATION	21.00	21.00	\$9.00	\$189.00
J6P0876R	0001	0050	6096040A	FURNISHING TYPE 4 ROCK DITCH LINER	2,241.00	2241.00	\$28.00	\$62,748.00
J6P0876R	0001	0060	6096044	PLACING TYPE 4 ROCK DITCH LINER	2,241.00	2241.00	\$3.50	\$7,843.50
J6P0876R	0001	0070	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	790.00	790.00	\$30.00	\$23,700.00
J6P0876R	0001	0080	6161005	CONSTRUCTION SIGNS	80.00	80.00	\$16.00	\$1,280.00
J6P0876R	0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$40.00	\$80.00
J6P0876R	0001	0100	6161009	FLAG ASSEMBLY	2.00	2.00	\$23.00	\$46.00
J6P0876R	0001	0110	6181000	MOBILIZATION	1.00	1.00	\$27500.00	\$27,500.00
J6P0876R	0001	0120	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	\$600.00	\$0.00
J6P0876R	0001	0130	6240104A	SEPARATION GEOTEXTILE	2,594.00	2594.00	\$1.00	\$2,594.00
J6P0876R	0001	0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$6000.00	\$6,000.00
J6P0876R	0001	0150	7034041	CLASS B-1 CONCRETE (CULVERTS)	15.50	15.50	\$500.00	\$7,750.00
J6P0876R	0001	0160	7061030	REINFORCING STEEL (CULVERTS)	1,310.00	1310.00	\$1.50	\$1,965.00
J6P0876R	0001	0170	7261012	12 IN. PIPE GROUP A	73.00	73.00	\$34.00	\$2,482.00
J6P0876R	0001	0180	7261024	24 IN. PIPE GROUP A	95.00	95.00	\$49.00	\$4,655.00
J6P0876R	0001	0190	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	1.00	\$1200.00	\$1,200.00
J6P0876R	0001	0200	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END	1.00	1.00	\$1400.00	\$1,400.00

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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				
J6P0876R	0001	0210	8052000A	SEEDING - WARM SEASON MIXTURES	5.00	5.00	\$2300.00	\$11,500.00
J6P0876R	0001	0220	8061005	ROCK DITCH CHECK	629.00	629.00	\$14.00	\$8,806.00
J6P0876R	0001	0230	8061016	SEDIMENT REMOVAL	32.00	6.00	\$15.00	\$90.00
J6P0876R	0001	0240	8061017	TEMPORARY SEEDING AND MULCHING	0.50	0.00	\$3500.00	\$0.00
J6P0876R	0001	0250	8061019	SILT FENCE	650.00	650.00	\$4.50	\$2,925.00
J6P0876R	0001	0260	8069928	MISC. WATER POLLUTION MANAGER	52.00	40.00	\$75.00	\$3,000.00
J6P0876R	0001	5001	2032000	CLASS C EXCAVATION	416.00	416.00	\$25.00	\$10,400.00

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
J6P0876R	0260	8069928	MISC.	20190329	haysb	Water Pollution Manager	2	WK	654	+	0	0	695	+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field