



Contractor's Payment Estimate Summary

August 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180420-D07	0022	August 2, 2019	August 15, 2019	August 15, 2019	PROG	CD	DCA

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Concrete Solution LLC	0012951	1164 Highway 100	Linn	MO	65051	(57-3)6-94-8	- -

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5S3219	FAS-S401(040)	ADA improvements	Various	MONITEAU	in Blackwater, Bunceton, Jamestown, Otterville, Pilot Grove, Prairie Home and Wooldridge
J5S3219	FAS-S401(040)	ADA improvements	Various	COOPER	in Blackwater, Bunceton, Jamestown, Otterville, Pilot Grove, Prairie Home and Wooldridge

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
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180420						
Letting Date	20180420						
Execution Date	20180502						
Award Date	20180502						
Notice to Proceed Date	20180604						
Work Begin Date	20180618						
Adjusted Completion Date	20190701						
Substantial Work Complete Date	20190701						
Open to Traffic Date	20190701						
Original Completion Date	20190701						

Totals by Job Number				
J5S3219		To Date	Previous	This estimate
Participating	\$637,901.49	\$634,166.54	\$3,734.95	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$637,901.49	\$634,166.54	\$3,734.95	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross	\$637,901.49	\$634,166.54	\$3,734.95	



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Totals by Job Number				
Earnings				
Other Adjustments	(\$3,598.48)		(\$3,598.49)	\$0.01
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	(\$12,500.00)		(\$12,500.00)	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$50.00)		(\$1,979.10)	\$1,929.10
Total:	\$621,753.01		\$616,088.95	\$5,664.06
			Total Payable:	\$5,664.06

Total Contract				
180420-D07		To Date	Previous	This Estimate
	Line Item Pay	\$637,901.49	\$634,166.54	\$3,734.95
	All Adjustments	(\$16,148.48)	(\$18,077.59)	\$1,929.11
	Total	\$621,753.01	\$616,088.95	\$5,664.06

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
20190815	Generated and Approved (and should be considered Draft) at the Project Office Level by	hakej1
20190819	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pecka1
20190819	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
\$615,379.05	\$23960.88	\$639,339.93	99.8%

Contract Adjustments:



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3219	0100	SYSTEM	Overrun Re-adjustment	\$140.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0019 Prj Nbr: J5S3219 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 1
	0140	SYSTEM	Fuel Price	\$0.01	
	0150	SYSTEM	Overrun Re-adjustment	\$1517.90	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0021 Prj Nbr: J5S3219 Line Item Nbr: 0150 Adjust Type: OVRN Adjust Seq Nbr: 1
	0160	SYSTEM	Overrun Re-adjustment	\$37.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0019 Prj Nbr: J5S3219 Line Item Nbr: 0160 Adjust Type: OVRN Adjust Seq Nbr: 1
	0160	SYSTEM	Overrun Re-adjustment	\$12.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0019 Prj Nbr: J5S3219 Line Item Nbr: 0160 Adjust Type: OVRN Adjust Seq Nbr: 2
	0500	SYSTEM	Overrun	(\$50.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0022 Type: EI Seq No: 1 Desc: Minor Item J5S3219 /0500 exceeds Overrun Limits.
	5001	SYSTEM	Overrun Re-adjustment	\$263.20	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0019 Prj Nbr: J5S3219 Line Item Nbr: 5001 Adjust Type: OVRN Adjust Seq Nbr: 1
	5001	SYSTEM	Overrun Re-adjustment	\$8.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0021 Prj Nbr: J5S3219 Line Item Nbr: 5001 Adjust Type: OVRN Adjust Seq Nbr: 1
J5S3219				\$1929.11	
Summary				\$1929.11	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Minor Item J5S3219 /0500 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0022 Prj Nbr: J5S3219 Line Item Nbr: 0500 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J5S3219 /0120 has a deficient tested matl discrepancy	hakej1	Waiting on Contractor Testing	

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
J5S3219	0100	6081012	TRUNCATED DOMES	\$20.00	427.00	0.00	427.00	\$0.00
	0110	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	\$125.00	9.10	-0.10	9.00	(\$12.50)
	0120	6083003	3 IN. CONCRETE MEDIAN STRIP	\$75.00	4.20	0.00	4.20	\$0.00
	0140	6085008	PAVED APPROACH, 8 IN.	\$85.00	1119.80	-0.20	1,119.60	(\$17.00)
	0150	6086004	CONCRETE SIDEWALK, 4 IN.	\$43.00	3394.90	0.00	3,394.90	\$0.00



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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
J5S3219	0160	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	\$25.00	525.00	0.00	525.00	\$0.00
	0230	6149902	MISC. ROOF DRAIN	\$120.00	0.00	0.00	0.00	\$0.00
	0500	8061004	SEDIMENT TRAP ROCK	\$50.00	12.00	0.00	12.00	\$0.00
	0510	8061007A	CURB INLET CHECK	\$120.00	0.00	0.00	0.00	\$0.00
	5001	3040504	TYPE 5 AGGREGATE FOR BASE Under sidewalks and curb ramps	\$8.00	4141.90	1.10	4,143.00	\$8.80
	5002	8051000A	SEEDING - COOL SEASON MIXTURES Seeding- Cool Season Mixture	\$6.55	0.00	0.00	0.00	\$0.00
	5003	8059905	MISC. SEEDING 805-99..05 SQYD 1.00 MISC. Seeding - Cool Season Mix This is to replace Turf Type Sod with Hydroseeding.	\$6.55	6350.80	495.40	6,846.20	\$3244.87
	5006	2019901	MISC. Tree Removal - Wooldridge	\$510.78	0.00	1.00	1.00	\$510.78
J5S3219								\$3734.95
Summary								\$3734.95

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
J5S3219	0001	0010	2019901	MISC. TREE REMOVAL	1.00	1.00	\$9000.00	\$9,000.00
J5S3219	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$35000.00	\$35,000.00
J5S3219	0001	0030	2063000	CLASS 3 EXCAVATION	131.00	131.00	\$37.00	\$4,847.00
J5S3219	0001	0040	2071000	LINEAR GRADING CLASS 1	4.90	4.90	\$500.00	\$2,450.00
J5S3219	0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,504.00	2504.00	\$4.50	\$11,268.00
J5S3219	0001	0060	3105003	GRAVEL (A) OR CRUSHED STONE (B)	623.00	623.00	\$4.50	\$2,803.50
J5S3219	0001	0070	6049902	MISC. ADJUSTING VALVE BOX AND PULL BOX	13.00	13.00	\$150.00	\$1,950.00
J5S3219	0001	0080	6049903	MISC. Trench Drain	5.00	5.00	\$100.00	\$500.00
J5S3219	0001	0090	6081010	CONCRETE CURB RAMP	475.60	475.60	\$80.00	\$38,048.00
J5S3219	0001	0100	6081012	TRUNCATED DOMES	427.00	427.00	\$20.00	\$8,540.00
J5S3219	0001	0110	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	10.70	9.00	\$125.00	\$1,125.00
J5S3219	0001	0120	6083003	3 IN. CONCRETE MEDIAN STRIP	4.20	4.20	\$75.00	\$315.00
J5S3219	0001	0130	6085007	PAVED APPROACH, 7 IN.	1,176.30	1176.30	\$80.00	\$94,104.00
J5S3219	0001	0140	6085008	PAVED APPROACH, 8 IN.	1,119.60	1119.60	\$85.00	\$95,166.00



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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
J5S3219	0001	0150	6086004	CONCRETE SIDEWALK, 4 IN.	3,394.90	3394.90	\$43.00	\$145,980.70
J5S3219	0001	0160	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	525.00	525.00	\$25.00	\$13,125.00
J5S3219	0001	0170	6091052	CURB AND GUTTER TYPE B	339.00	339.00	\$29.00	\$9,831.00
J5S3219	0001	0180	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	3.00	3.00	\$50.00	\$150.00
J5S3219	0001	0190	6096041	PLACING TYPE 1 ROCK DITCH LINER	3.00	3.00	\$50.00	\$150.00
J5S3219	0001	0200	6099903	MISC. MODIFIED CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	132.00	132.00	\$30.00	\$3,960.00
J5S3219	0001	0210	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	2.00	2.00	\$1000.00	\$2,000.00
J5S3219	0001	0220	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	1.00	1.00	\$300.00	\$300.00
J5S3219	0001	0230	6149902	MISC. ROOF DRAIN	0.00	0.00	\$120.00	\$0.00
J5S3219	0001	0240	6161005	CONSTRUCTION SIGNS	668.00	668.00	\$12.00	\$8,016.00
J5S3219	0001	0250	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	3.00	\$100.00	\$300.00
J5S3219	0001	0260	6161009	FLAG ASSEMBLY	6.00	6.00	\$25.00	\$150.00
J5S3219	0001	0270	6161028	CHANNELIZER	30.00	30.00	\$18.00	\$540.00
J5S3219	0001	0280	6161030	TYPE III MOVEABLE BARRICADE	4.00	4.00	\$150.00	\$600.00
J5S3219	0001	0290	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	6.00	6.00	\$200.00	\$1,200.00
J5S3219	0001	0300	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	\$2750.00	\$8,250.00
J5S3219	0001	0310	6169902	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE	4.00	4.00	\$60.00	\$240.00
J5S3219	0001	0320	6181000	MOBILIZATION	1.00	1.00	\$5000.00	\$5,000.00
J5S3219	0001	0330	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	56.00	56.00	\$25.00	\$1,400.00
J5S3219	0001	0340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	12.00	\$60.00	\$720.00
J5S3219	0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3500.00	\$3,500.00
J5S3219	0001	0360	7032002	CLASS B CONCRETE (MISC)	1.00	1.00	\$250.00	\$250.00
J5S3219	0001	0370	7061000	REINFORCING STEEL	50.00	50.00	\$2.00	\$100.00
J5S3219	0001	0380	7250312A	12 IN. PIPE GROUP B	38.00	38.00	\$35.00	\$1,330.00
J5S3219	0001	0390	7250318A	18 IN. PIPE GROUP B	52.00	52.00	\$40.00	\$2,080.00
J5S3219	0001	0400	7250412	12 IN. PIPE GROUP C	234.00	234.00	\$35.00	\$8,190.00
J5S3219	0001	0410	7250415	15 IN. PIPE GROUP C	92.00	92.00	\$40.00	\$3,680.00



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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
J5S3219	0001	0420	7259903	MISC. 4 IN. PVC DRAIN PIPE	12.00	12.00	\$15.00	\$180.00
J5S3219	0001	0430	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	2.00	2.00	\$600.00	\$1,200.00
J5S3219	0001	0440	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	4.00	4.00	\$600.00	\$2,400.00
J5S3219	0001	0450	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	2.00	\$250.00	\$500.00
J5S3219	0001	0460	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	1.00	\$185.00	\$185.00
J5S3219	0001	0470	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	2.00	\$220.00	\$440.00
J5S3219	0001	0480	8031000A	TURF TYPE TALL FESCUE SODDING	0.00	0.00	\$9.85	\$0.00
J5S3219	0001	0490	8061003	SEDIMENT TRAP EXCAVATION	6.00	6.00	\$50.00	\$300.00
J5S3219	0001	0500	8061004	SEDIMENT TRAP ROCK	11.00	12.00	\$50.00	\$600.00
J5S3219	0001	0510	8061007A	CURB INLET CHECK	0.00	0.00	\$120.00	\$0.00
J5S3219	0001	0520	8061016	SEDIMENT REMOVAL	6.00	6.00	\$50.00	\$300.00
J5S3219	0001	0530	8064128	TYPE 1 TURF REINFORCEMENT MAT	7.00	7.00	\$100.00	\$700.00
J5S3219	0001	0540	8069905	MISC. SAFETY SCOUR TRANSITION MAT	6.70	6.70	\$100.00	\$670.00
J5S3219	0040	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	2.10	2.10	\$2400.00	\$5,040.00
J5S3219	0040	0560	9031210	STRUCTURAL STEEL POSTS	100.00	100.00	\$17.50	\$1,750.00
J5S3219	0040	0570	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	3.00	3.00	\$465.00	\$1,395.00
J5S3219	0040	0580	9031272	2.25 IN. PSST POST - 12 GA.	24.00	24.00	\$19.25	\$462.00
J5S3219	0040	0590	9031280	2.5 IN. PSST POST - 12 GA.	240.00	240.00	\$20.50	\$4,920.00
J5S3219	0040	0600	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	45.00	45.00	\$66.50	\$2,992.50
J5S3219	0001	5001	3040504	TYPE 5 AGGREGATE FOR BASE Under sidewalks and curb ramps	4,143.00	4143.00	\$8.00	\$33,144.00
J5S3219	0001	5002	8051000A	SEEDING - COOL SEASON MIXTURES Seeding- Cool Season Mixture	0.00	0.00	\$6.55	\$0.00
J5S3219	0001	5003	8059905	MISC. SEEDING 805-99..05 SQYD 1.00 MISC. Seeding - Cool Season Mix This is to replace Turf Type Sod with Hydroseeding.	7,041.00	6846.20	\$6.55	\$44,842.61
J5S3219	0001	5004	7309901	MISC. TEMPORARY DRAINING	1.00	1.00	\$2010.00	\$2,010.00
J5S3219	0001	5005	2019901	MISC. Tree Removal - Pilot Grove	1.00	1.00	\$7200.40	\$7,200.40
J5S3219	0001	5006	2019901	MISC. Tree Removal - Wooldridge	1.00	1.00	\$510.78	\$510.78



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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
J5S3219	0110	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	20190815	hakej1	Rounding	-0.100	LF		+	0	0		+	0	0	22	0
	0140	6085008	PAVED APPROACH, 8 IN.	20190807	hakej1	Otterville Corrections	-0.200	SQYD		+	0	0		+	0	0	22	0
			<div style="border: 1px solid black; padding: 2px;"> Remarks This was correction due to adding up the deductions slightly wrong. Total matches spreadsheet with this correction </div>															
	0230	6149902	MISC. DRAINAGE FITTINGS	20190815	hakej1	Did not use-See Change Order 010	0	EA		+	0	0		+	0	0	22	0
	0510	8061007A	CURB INLET CHECK	20190815	hakej1	Did not use-See Change Order 010	0	EA		+	0	0		+	0	0	22	0
	5001	3040504	TYPE 5 AGGREGATE FOR BASE	20190815	hakej1	Pilot Grove Correction	1	SQYD	350	+	55	0	352	+	28	0	0	0
			TYPE 5 AGGREGATE FOR BASE		hakej1	Rounding	0.100	SQYD		+	0	0		+	0	0	22	0
	5002	8051000A	SEEDING - COOL SEASON MIXTURES	20190815	hakej1	Measured in Sqyd. instead of Acres	0	ACRE		+	0	0		+	0	0	22	0
	5003	8059905	MISC. SEEDING	20190815	hakej1	Remaining pay for Pilot Grove	469.200	SY		+	0	0		+	0	0	22	0
			MISC. SEEDING		hakej1	Remaining pay for Prairie Home	26.200	SY		+	0	0		+	0	0	22	0
			<div style="border: 1px solid black; padding: 2px;"> Remarks 20% Hydroseeding for all of Prairie Home (100% Paid) </div>															
	5006	2019901	MISC.	20190815	hakej1	Tree removal in Wooldridge	1	LS	265	+	27	0		+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field