



## Contractor's Payment Estimate Summary

February 8, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	180420-F01	0011	January 16, 2019	February 1, 2019	February 4, 2019	PROG	SL	FCA

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
KCI Construction Company	0010205	10315 Lake Bluff Drive	St. Louis	MO	63123	(31-4)8-94-8	(31-4)8-94-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J613248	I 270-5(355)	Bridge rehabilitation	I-270, MO 370	ST LOUIS	at the I-270/MO 370 interchange

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
Final Acceptance Date	0						
Physical Work Complete Date	0						
Price Adjustments Base Date	20180420						
Letting Date	20180420						
Execution Date	20180502						
Award Date	20180502						
Open to Traffic Date	20180604						
Notice to Proceed Date	20180604						
Work Begin Date	20180911						
Original Completion Date	20181201						
Adjusted Completion Date	20181201						
Substantial Work Complete Date	20181201						

Totals by Job Number				
J613248		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$521,340.01	\$516,090.01	\$5,250.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$521,340.01	\$516,090.01	\$5,250.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$521,340.01	\$516,090.01	\$5,250.00
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	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$25,470.00)		(\$30,470.00)	\$5,000.00
<b>Total:</b>	<b>\$495,870.01</b>		<b>\$485,620.01</b>	<b>\$10,250.00</b>
			<b>Total Payable:</b>	<b>\$10,250.00</b>

Total Contract			
180420-F01	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$521,340.01	\$516,090.01
	All Adjustments	(\$25,470.00)	(\$30,470.00)
	<b>Total</b>	<b>\$495,870.01</b>	<b>\$485,620.01</b>
			<b>\$10,250.00</b>

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
20190204	Generated and Approved (and should be considered Draft) at the Project Office Level by	kuehnb1
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
20190205	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
\$519,000.00	\$0.00	\$519,000.00	100.5%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J613248	0200	SYSTEM	Overrun Re-adjustment	\$4800.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J613248 Line Item Nbr: 0200 Adjust Type: OVRN Adjust Seq Nbr: 1
	0200	SYSTEM	Overrun Re-	\$200.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J613248 Line Item Nbr: 0200



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J613248			adjustment		Adjust Type: OVRN Adjust Seq Nbr: 2
				<b>\$5000.00</b>	
Summary				<b>\$5000.00</b>	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Line Item # J613248 /0250 has a deficient tested matl discrepancy	kuehnb1	Working with materials	
Minor Item J613248 /0200 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J613248 /0300 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J613248 /0190 has a deficient tested matl discrepancy	kuehnb1	Working with materials	
Minor Item J613248 /0260 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J613248 /0280 has a deficient tested matl discrepancy	kuehnb1	Working with materials	
Minor Item J613248 /0050 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J613248 /0140 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J613248 /0170 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J613248 /0040 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	

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
J613248	0040	6161008	ADVANCED WARNING RAIL SYSTEM	\$45.00	28.00	0.00	28.00	\$0.00
	0050	6161009	FLAG ASSEMBLY	\$20.00	8.00	0.00	8.00	\$0.00
	0140	6214600A	FLOWABLE BACKFILL	\$500.00	17.00	0.00	17.00	\$0.00
	0170	7049904	MISC. REPAIRING CONCRETE APPROACH SLABS (HALF- SOLING)	\$50.00	141.00	0.00	141.00	\$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
J613248	0190	6234000	POLYMER CONCRETE	\$400.00	1.00	0.00	1.00	\$0.00
	0200	7049904	MISC. REPAIRING CONCRETE APPROACH SLABS (HALF- SOLING)	\$50.00	366.00	-100.00	266.00	(\$5000.00)
	0220	7129901	MISC. DRAIN TROUGH SYSTEM	\$41000.00	0.75	0.25	1.00	\$10250.00
	0250	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	\$50.00	2.00	0.00	2.00	\$0.00
	0260	7049904	MISC. REPAIRING CONCRETE APPROACH SLABS (HALF- SOLING)	\$50.00	40.00	0.00	40.00	\$0.00
	0280	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	\$50.00	2.00	0.00	2.00	\$0.00
	0300	7049904	MISC. REPAIRING CONCRETE APPROACH SLABS (HALF- SOLING)	\$50.00	83.00	0.00	83.00	\$0.00
J613248								<b>\$5250.00</b>
Summary								<b>\$5250.00</b>

**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
J613248	0001	0010	4139903	MISC. SLOPE PROTECTION CRACK SEALING	1,010.00	1010.00	\$4.00	\$4,040.00
J613248	0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	5.00	2.00	\$2800.00	\$5,600.00
J613248	0001	0030	6161005	CONSTRUCTION SIGNS	1,188.00	1015.00	\$8.00	\$8,120.00
J613248	0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	24.00	28.00	\$45.00	\$1,260.00
J613248	0001	0050	6161009	FLAG ASSEMBLY	6.00	8.00	\$20.00	\$160.00
J613248	0001	0060	6161025	CHANNELIZER (TRIM LINE)	380.00	243.00	\$18.00	\$4,374.00
J613248	0001	0070	6161030	TYPE III MOVEABLE BARRICADE	35.00	19.00	\$95.00	\$1,805.00
J613248	0001	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	84.00	78.00	\$60.00	\$4,680.00
J613248	0001	0090	6161040	FLASHING ARROW PANEL	6.00	6.00	\$850.00	\$5,100.00
J613248	0001	0100	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED and RETAINED)	6.00	3.00	\$3000.00	\$9,000.00
J613248	0001	0110	6181000	MOBILIZATION	0.00	0.00	\$71563.50	\$0.00
J613248	0001	0111	6181000	MOBILIZATION	1.00	1.00	\$67318.50	\$67,318.50
J613248	0001	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	2,776.00	2776.00	\$2.00	\$5,552.00
J613248	0001	0130	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	1,489.00	1489.00	\$1.50	\$2,233.50



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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
J613248	0001	0140	6214600A	FLOWABLE BACKFILL	10.00	17.00	\$500.00	\$8,500.00
J613248	0001	0150	6259901	MISC. CEMENTITIOUS GROUT FOR MUDJACKING	1.00	1.00	\$11500.00	\$11,500.00
J613248	0070	0160	6233000	EPOXY POLYMER CONCRETE OVERLAY	2,074.00	2074.00	\$32.00	\$66,368.00
J613248	0070	0170	7049904	MISC. REPAIRING CONCRETE APPROACH SLABS (HALF- SOLING)	50.00	141.00	\$50.00	\$7,050.00
J613248	0071	0180	6233000	EPOXY POLYMER CONCRETE OVERLAY	3,332.00	3332.00	\$32.00	\$106,624.00
J613248	0071	0190	6234000	POLYMER CONCRETE	1.00	1.00	\$400.00	\$400.00
J613248	0071	0200	7049904	MISC. REPAIRING CONCRETE APPROACH SLABS (HALF- SOLING)	25.00	266.00	\$50.00	\$13,300.00
J613248	0071	0210	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$4000.00	\$4,000.00
J613248	0071	0220	7129901	MISC. DRAIN TROUGH SYSTEM	1.00	1.00	\$41000.00	\$41,000.00
J613248	0071	0230	7173002	SILICONE EXPANSION JOINT SEALANT	210.00	210.00	\$60.00	\$12,600.00
J613248	0072	0240	6233000	EPOXY POLYMER CONCRETE OVERLAY	785.00	785.00	\$32.00	\$25,120.00
J613248	0072	0250	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	2.00	2.00	\$50.00	\$100.00
J613248	0072	0260	7049904	MISC. REPAIRING CONCRETE APPROACH SLABS (HALF- SOLING)	5.00	40.00	\$50.00	\$2,000.00
J613248	0073	0270	6233000	EPOXY POLYMER CONCRETE OVERLAY	828.00	828.00	\$32.00	\$26,496.00
J613248	0073	0280	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	2.00	2.00	\$50.00	\$100.00
J613248	0074	0290	6233000	EPOXY POLYMER CONCRETE OVERLAY	2,142.00	2142.00	\$32.00	\$68,544.00
J613248	0074	0300	7049904	MISC. REPAIRING CONCRETE APPROACH SLABS (HALF- SOLING)	15.00	83.00	\$50.00	\$4,150.00
J613248	0001	5001	6189901	MISC. Adjust Mobilization For Contract Bond	1.00	1.00	\$4245.00	\$4,245.00

**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
J613248	0200	7049904	MISC.	20190123	kuehnb1	A48891, Abutment 7 Inferior Repairs	-100	SQFT	0	+	0	0	0	+	0	0	0	0
	0220	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	20190123	kuehnb1	Drainage Trough Completely Installed	0.250	LS	0	+	0	0	0	+	0	0	0	0

Remarks in the following table are for documentation purposes:



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Date	User ID	Remarks Text Field
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