



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
	180420-H01	0014	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SE	HCA

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Joe's Bridge & Grading, Inc.	0011806	31 Pine Cone Road Richard Rushing	Poplar Bluff	MO	63901	(57-3)7-85-7	(57-3)7-85-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J9I3307	I 55-1(169)	Bridge deck replacement	I-55	SCOTT	over I-57/US 60

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
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180420						
Execution Date	20180502						
Award Date	20180502						
Work Begin Date	20180604						
Notice to Proceed Date	20180604						
Open to Traffic Date	20180919						
Adjusted Completion Date	20181001						
Original Completion Date	20181001						
Substantial Work Complete Date	20181003						

Totals by Job Number				
J9I3307		To Date	Previous	This estimate
Participating		\$1,549,317.85	\$1,549,317.85	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$1,549,317.85	\$1,549,317.85	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$1,549,317.85	\$1,549,317.85	\$0.00
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	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$1,549,317.85		\$1,549,317.85	\$0.00
			Total Payable:	\$0.00

Total Contract				
180420-H01		To Date	Previous	This Estimate
	Line Item Pay	\$1,549,317.85	\$1,549,317.85	\$0.00
	All Adjustments	\$0.00	\$0.00	\$0.00
	Total	\$1,549,317.85	\$1,549,317.85	\$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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	connen1
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
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
\$1,569,591.85	(\$19479.00)	\$1,550,112.85	99.9%

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
J9I3307	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$30000.00	\$30,000.00
J9I3307	0001	0020	2071000	LINEAR GRADING CLASS 1	10.00	10.00	\$1500.00	\$15,000.00
J9I3307	0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	346.00	346.00	\$12.00	\$4,152.00
J9I3307	0001	0040	5041000	CONCRETE APPROACH PAVEMENT	346.10	346.10	\$210.00	\$72,681.00
J9I3307	0001	0050	6091051	CURB AND GUTTER TYPE A	176.00	176.00	\$42.00	\$7,392.00
J9I3307	0001	0060	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	29.00	29.00	\$30.00	\$870.00
J9I3307	0001	0070	6096041	PLACING TYPE 1 ROCK DITCH LINER	29.00	29.00	\$24.00	\$696.00
J9I3307	0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	141.00	141.00	\$1.00	\$141.00
J9I3307	0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	141.00	141.00	\$48.00	\$6,768.00
J9I3307	0001	0100	6122019	IMPACT ATTENUATOR (19 SAND BARRELS)	1.00	1.00	\$3000.00	\$3,000.00
J9I3307	0001	0110	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$50.00	\$0.00
J9I3307	0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	1.00	\$1050.00	\$1,050.00
J9I3307	0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$6000.00	\$12,000.00
J9I3307	0001	0140	6161005	CONSTRUCTION SIGNS	1,585.00	1585.00	\$7.00	\$11,095.00
J9I3307	0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	54.00	54.00	\$46.00	\$2,484.00
J9I3307	0001	0160	6161009	FLAG ASSEMBLY	7.00	7.00	\$16.00	\$112.00
J9I3307	0001	0170	6161025	CHANNELIZER (TRIM LINE)	82.00	82.00	\$17.00	\$1,394.00
J9I3307	0001	0180	6161030	TYPE III MOVEABLE BARRICADE	22.00	22.00	\$105.00	\$2,310.00
J9I3307	0001	0190	6161033	DIRECTIONAL INDICATOR BARRICADE	57.00	57.00	\$67.00	\$3,819.00
J9I3307	0001	0200	6161040	FLASHING ARROW PANEL	3.00	3.00	\$425.00	\$1,275.00
J9I3307	0001	0210	6161055	SEQUENTIAL FLASHING WARNING LIGHT	19.00	19.00	\$65.00	\$1,235.00
J9I3307	0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	6.00	\$3800.00	\$22,800.00
J9I3307	0001	0230	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	19.00	19.00	\$120.00	\$2,280.00
J9I3307	0001	0240	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	740.00	740.00	\$34.00	\$25,160.00
J9I3307	0001	0250	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	661.00	661.00	\$11.00	\$7,271.00
J9I3307	0001	0260	6181000	MOBILIZATION	1.00	1.00	\$159000.00	\$159,000.00
J9I3307	0001	0270	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	3,218.00	3218.00	\$1.50	\$4,827.00



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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
J9I3307	0001	0280	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,281.00	2281.00	\$1.50	\$3,421.50
J9I3307	0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	496.00	496.00	\$1.00	\$496.00
J9I3307	0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	420.00	420.00	\$1.00	\$420.00
J9I3307	0001	0310	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	188.00	188.00	\$2.00	\$376.00
J9I3307	0001	0320	6207001	PAVEMENT MARKING REMOVAL	4,491.00	4491.00	\$0.85	\$3,817.35
J9I3307	0001	0330	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	284.00	284.00	\$3.00	\$852.00
J9I3307	0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$6000.00	\$6,000.00
J9I3307	0001	0350	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.24	\$13250.00	\$3,180.00
J9I3307	0001	0360	8061016	SEDIMENT REMOVAL	0.00	0.00	\$10.00	\$0.00
J9I3307	0001	0370	8061019	SILT FENCE	0.00	0.00	\$2.90	\$0.00
J9I3307	0010	0380	6061060	MGS GUARDRAIL	375.00	375.00	\$23.00	\$8,625.00
J9I3307	0010	0390	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,225.00	1225.00	\$26.00	\$31,850.00
J9I3307	0010	0400	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	3.00	3.00	\$3800.00	\$11,400.00
J9I3307	0010	0410	6061080	MGS END ANCHOR	3.00	3.00	\$1175.00	\$3,525.00
J9I3307	0010	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$3700.00	\$14,800.00
J9I3307	0070	0430	2162500	REMOVAL OF EXISTING BRIDGE DECKS	11,660.00	11660.00	\$12.00	\$139,920.00
J9I3307	0070	0440	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	192.00	192.00	\$300.00	\$57,600.00
J9I3307	0070	0450	7034212	SLAB ON STEEL	1,329.00	1329.00	\$375.00	\$498,375.00
J9I3307	0070	0460	7034215	SAFETY BARRIER CURB	547.00	547.00	\$80.00	\$43,760.00
J9I3307	0070	0470	7061070	MECHANICAL BAR SPLICE	1,106.00	1106.00	\$28.00	\$30,968.00
J9I3307	0070	0480	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	12,000.00	12000.00	\$21.50	\$258,000.00
J9I3307	0070	0490	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	12,000.00	12000.00	\$1.00	\$12,000.00
J9I3307	0070	0500	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	12,000.00	12000.00	\$1.00	\$12,000.00
J9I3307	0070	0510	7125370A	FINISH FIELD COAT (SYSTEM G)	2,700.00	2700.00	\$1.00	\$2,700.00
J9I3307	0070	0520	7126000	NON-DESTRUCTIVE TESTING	107.00	107.00	\$60.00	\$6,420.00



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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.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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