



Contractor's Payment Estimate Summary

October 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180420-H06	0015	April 2, 2019	July 29, 2019	July 29, 2019	FINL	SE	HCA

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
St. Louis Bridge Construction Company	0010267	655 Landmark Drive	Arnold	MO	63010	(63-6)2-96-3	(63-6)2-96-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J9P3104	FAF 51-2 (33)	Bridge rehabilitation	51	PERRY	over Mississippi River at Chester

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Physical Work Complete Date	0				0	0	Acres
Contract Items Complete Date	0						
Price Adjustments Base Date	20180420						
Letting Date	20180420						
Award Date	20180502						
Execution Date	20180502						
Open to Traffic Date	20180604						
Notice to Proceed Date	20180604						
Work Begin Date	20180604						
Original Completion Date	20181101						
Substantial Work Complete Date	20181128						
Adjusted Completion Date	20181128						
Final Acceptance Date	20190809						

Totals by Job Number				
J9P3104		To Date	Previous	This estimate
Participating	\$1,211,287.87	\$1,211,287.87	\$0.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$1,211,287.87	\$1,211,287.87	\$0.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,211,287.87	\$1,211,287.87	\$0.00	
Other Adjustments	\$447.14	\$0.00	\$447.14	
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:	\$1,211,735.01		\$1,211,287.87	
			Total Payable:	\$447.14

Total Contract			
180420-H06	To Date	Previous	This Estimate
	Line Item Pay	\$1,211,287.87	\$1,211,287.87
	All Adjustments	\$447.14	\$0.00
	Total	\$1,211,735.01	\$447.14

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
20190807	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb1
20190919	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20191003	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
\$1,163,269.00	\$48018.87	\$1,211,287.87	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3104	0200	holtb1	Seal Coat Adjustment	\$447.14	This adjustment was left off of Estimate 0010.
				\$447.14	



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Line Item Adjustments:		
Summary		\$447.14

Discrepancies:

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
J9P3104	0200	4091048	EMULSIFIED ASPHALT, SEAL COAT	\$4.00	1146.00	0.00	1,146.00	\$0.00
J9P3104								\$0.00
Summary								\$0.00

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
J9P3104	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$10000.00	\$10,000.00
J9P3104	0001	0020	6161005	CONSTRUCTION SIGNS	682.00	682.00	\$9.00	\$6,138.00
J9P3104	0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$100.00	\$600.00
J9P3104	0001	0040	6161009	FLAG ASSEMBLY	4.00	4.00	\$15.00	\$60.00
J9P3104	0001	0050	6161025	CHANNELIZER (TRIM LINE)	26.00	26.00	\$20.00	\$520.00
J9P3104	0001	0060	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$6500.00	\$13,000.00
J9P3104	0001	0070	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	1.00	\$26000.00	\$26,000.00
J9P3104	0001	0080	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	2.00	\$800.00	\$1,600.00
J9P3104	0001	0090	6169902	MISC. SOLAR POWERED PORTABLE VIDEO MONITORING UNIT	2.00	2.00	\$5000.00	\$10,000.00
J9P3104	0001	0100	6181000	MOBILIZATION	1.00	1.00	\$116000.00	\$116,000.00
J9P3104	0001	0110	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	9,730.40	9730.40	\$1.00	\$9,730.40
J9P3104	0001	0120	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	0.00	0.00	\$1.00	\$0.00
J9P3104	0001	0130	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	102.80	102.80	\$6.00	\$616.80
J9P3104	0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	9,936.00	9936.00	\$0.45	\$4,471.20
J9P3104	0001	0150	6207001	PAVEMENT MARKING REMOVAL	10,118.10	10118.10	\$0.85	\$8,600.38
J9P3104	0010	0160	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	350.00	350.00	\$30.00	\$10,500.00



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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
J9P3104	0010	0170	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	2.00	\$3000.00	\$6,000.00
J9P3104	0010	0180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	2.00	\$3000.00	\$6,000.00
J9P3104	0070	0190	2161501	REMOVAL OF ASPHALT WEARING SURFACE	27,255.80	27255.80	\$2.50	\$68,139.50
J9P3104	0070	0200	4091048	EMULSIFIED ASPHALT, SEAL COAT	1,146.00	1146.00	\$4.00	\$4,584.00
J9P3104	0070	0210	4094001	SEAL COAT AGGREGATE, GRADE A1	3,327.90	3327.90	\$6.00	\$19,967.40
J9P3104	0070	0220	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	6,963.50	6963.50	\$33.00	\$229,795.50
J9P3104	0070	0230	7040106	FULL DEPTH REPAIR	1,340.10	1340.10	\$60.00	\$80,406.00
J9P3104	0070	0240	7040113	CLEAN AND EPOXY SEAL	11,348.40	11348.40	\$12.00	\$136,180.80
J9P3104	0070	0250	7049904	MISC. CURB REPAIR (FORMED)	0.00	0.00	\$135.00	\$0.00
J9P3104	0070	0260	7123100	CLEANING AND COATING EXISTING BEARINGS	40.00	40.00	\$1700.00	\$68,000.00
J9P3104	0070	0270	7129901	MISC. STEEL BEAM CAP REPAIR	1.00	1.00	\$38000.00	\$38,000.00
J9P3104	0070	0280	7129902	MISC. REHABILITATE SADDLE BEARING	5.00	5.00	\$10000.00	\$50,000.00
J9P3104	0070	0290	7172054	OPEN CELL FOAM JOINT SEAL	23.00	23.00	\$100.00	\$2,300.00
J9P3104	0070	5001	7172054	OPEN CELL FOAM JOINT SEAL	23.00	23.00	\$36.61	\$842.01
J9P3104	0001	5002	6208077	4 IN YELLOW TEMPORARY PAVEMENT MARKING	4,355.60	4355.60	\$0.63	\$2,744.03
J9P3104	0070	5003	7040108	MODIFIED DECK REPAIR Non-Shrinkage Grout (1 In or Less)	2,045.40	2045.40	\$23.97	\$49,028.24
J9P3104	0070	5004	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION Steel Beam Cap Repair	1.00	1.00	\$5275.41	\$5,275.41
J9P3104	0070	5005	7049907	MISC. Misc. Fibers for Fiber Reinforced Concrete	73.50	73.50	\$6.04	\$443.94
J9P3104	0070	5006	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION Field Welding Existing Expansion Plate	1.00	1.00	\$590.35	\$590.35
J9P3104	0001	5007	2159903	MISC. SHAPING SLOPES Rock Pad for End Terminals	100.00	100.00	\$52.79	\$5,279.00
J9P3104	0001	5008	2169901	MISC. REMOVALS Bridge Deck Sweeping	1.00	1.00	\$1273.61	\$1,273.61
J9P3104	0001	5009	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	1,834.00	1834.00	\$0.47	\$861.98
J9P3104	0070	5010	7049901	MISC. November Additional Work	1.00	1.00	\$69875.11	\$69,875.11
J9P3104	0070	5011	7049901	MISC. Compensation for Half Sole Inefficiencies	1.00	1.00	\$114897.75	\$114,897.75
J9P3104	0070	5012	7049901	MISC. Compensation for Full Depth Repair Inefficiencies	1.00	1.00	\$32966.46	\$32,966.46

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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