



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-C14	0008	January 16, 2019	February 15, 2019	February 19, 2019	PROG	KC	CCB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Midwest Heavy Construction, LLC	0012917	17001 S 291 Highway	Pleasant Hill	MO	64080	(81-6)6-23-9	(81-6)6-23-9

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J4P3206	FAF 50-1(52)	Intersection improvements	50	JACKSON	at Buckner Tarsney Road

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	20180518						
Letting Date	20180518						
Execution Date	20180606						
Award Date	20180606						
Notice to Proceed Date	20180625						
Work Begin Date	20180913						
Open to Traffic Date	20181020						
Substantial Work Complete Date	20181026						
Original Completion Date	20181101						
Adjusted Completion Date	20181101						

Totals by Job Number				
J4P3206		To Date	Previous	This estimate
Participating		\$455,606.20	\$451,846.20	\$3,760.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$455,606.20	\$451,846.20	\$3,760.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$455,606.20	\$451,846.20	\$3,760.00
Other Adjustments		\$550.36	\$550.36	\$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	\$0.00		(\$6,931.00)	\$6,931.00
Total:	\$456,156.56		\$445,465.56	\$10,691.00
			Total Payable:	\$10,691.00

Total Contract			
180518-C14	To Date	Previous	This Estimate
	Line Item Pay	\$451,846.20	\$3,760.00
	All Adjustments	(\$6,380.64)	\$6,931.00
	Total	\$445,465.56	\$10,691.00

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
20190219	Generated and Approved (and should be considered Draft) at the Project Office Level by	watsom1
20190219	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20190220	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
\$427,967.50	\$27638.70	\$455,606.20	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4P3206	0420	SYSTEM	Overrun Re-adjustment	\$900.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J4P3206 Line Item Nbr: 0420 Adjust Type: OVRN Adjust Seq Nbr: 1
	0430	SYSTEM	Overrun Re-	\$3549.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J4P3206 Line Item Nbr: 0430



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4P3206			adjustment		Adjust Type: OVRN Adjust Seq Nbr: 1
	0440	SYSTEM	Overrun Re-adjustment	\$2482.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J4P3206 Line Item Nbr: 0440 Adjust Type: OVRN Adjust Seq Nbr: 1
J4P3206				\$6931.00	
Summary				\$6931.00	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4P3206 /0130 has a deficient tested matl discrepancy	watsom1	Contractor needs to get the PAL for the clear dissipating cure.

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
J4P3206	0130	6092031	CONCRETE CURB LOW PROFILE TYPE E	\$44.00	227.00	0.00	227.00	\$0.00
	0420	9031010	CONCRETE FOOTINGS, EMBEDDED	\$750.00	6.30	0.00	6.30	\$0.00
	0430	9031220	PIPE POSTS	\$3.90	4650.00	0.00	4,650.00	\$0.00
	0440	9035004A	SH-FLAT SHEET	\$18.25	402.00	0.00	402.00	\$0.00
	0460	9039902	MISC. RELOCATION OF EXISTING SIGN ASSEMBLIES	\$275.00	2.00	2.00	4.00	\$550.00
	5015	6189901	MISC. Mobilization-Highway Signing	\$3120.00	0.00	1.00	1.00	\$3120.00
	5016	2029901	MISC. REMOVALS Signing	\$90.00	0.00	1.00	1.00	\$90.00
J4P3206								\$3760.00
Summary								\$3760.00

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
J4P3206	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$25944.00	\$25,944.00
J4P3206	0001	0020	2031000	CLASS A EXCAVATION	635.00	635.00	\$15.00	\$9,525.00
J4P3206	0001	0030	2036000	COMPACTING EMBANKMENT	387.00	387.00	\$7.50	\$2,902.50



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J4P3206	0001	0040	2063000	CLASS 3 EXCAVATION	112.00	112.00	\$9.25	\$1,036.00
J4P3206	0001	0050	2063500	CULVERT CLEANOUT	2.00	2.00	\$3000.00	\$6,000.00
J4P3206	0001	0060	2071000	LINEAR GRADING CLASS 1	3.40	3.40	\$488.00	\$1,659.20
J4P3206	0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,134.00	3134.00	\$7.00	\$21,938.00
J4P3206	0001	0080	4010150	TYPE A2 SHOULDER	535.40	535.40	\$57.00	\$30,517.80
J4P3206	0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	205.50	205.50	\$180.00	\$36,990.00
J4P3206	0001	0100	4019905	MISC. OPTIONAL PAVEMENT (10" THICK)	2,006.30	2006.30	\$61.00	\$122,384.30
J4P3206	0001	0110	4071005	TACK COAT	145.00	145.00	\$3.00	\$435.00
J4P3206	0001	0120	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	95.50	95.50	\$100.00	\$9,550.00
J4P3206	0001	0130	6092031	CONCRETE CURB LOW PROFILE TYPE E	227.00	227.00	\$44.00	\$9,988.00
J4P3206	0001	0140	6097000	ROCK LINING	6.00	6.00	\$185.00	\$1,110.00
J4P3206	0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	0.00	0.00	\$5500.00	\$0.00
J4P3206	0001	0160	6161005	CONSTRUCTION SIGNS	591.00	591.00	\$7.00	\$4,137.00
J4P3206	0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$55.00	\$330.00
J4P3206	0001	0180	6161009	FLAG ASSEMBLY	8.00	8.00	\$27.50	\$220.00
J4P3206	0001	0190	6161025	CHANNELIZER (TRIM LINE)	130.00	130.00	\$18.00	\$2,340.00
J4P3206	0001	0200	6161040	FLASHING ARROW PANEL	2.00	2.00	\$825.00	\$1,650.00
J4P3206	0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$2400.00	\$9,600.00
J4P3206	0001	0220	6181000	MOBILIZATION	1.00	1.00	\$38750.00	\$38,750.00
J4P3206	0001	0230	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	0.00	0.00	\$600.00	\$0.00
J4P3206	0001	0240	6191000	PAVEMENT EDGE TREATMENT	1,242.00	1242.00	\$4.00	\$4,968.00
J4P3206	0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	32.00	32.00	\$27.50	\$880.00
J4P3206	0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	5.00	\$275.00	\$1,375.00
J4P3206	0001	0270	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	10.00	10.00	\$40.00	\$400.00
J4P3206	0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	1,657.00	1657.00	\$1.10	\$1,822.70
J4P3206	0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T	1,476.00	1476.00	\$1.10	\$1,623.60



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				YPE L BEADS				
J4P3206	0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	696.00	696.00	\$1.10	\$765.60
J4P3206	0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	757.00	757.00	\$1.10	\$832.70
J4P3206	0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,222.00	1222.00	\$8.25	\$10,081.50
J4P3206	0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$7500.00	\$7,500.00
J4P3206	0001	0340	7261018	18 IN. PIPE GROUP A	87.00	87.00	\$84.50	\$7,351.50
J4P3206	0001	0350	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	3.00	\$1232.00	\$3,696.00
J4P3206	0001	0360	8051000A	SEEDING - COOL SEASON MIXTURES	0.90	0.90	\$2200.00	\$1,980.00
J4P3206	0001	0370	8061006	ALTERNATE DITCH CHECK	297.00	297.00	\$12.50	\$3,712.50
J4P3206	0001	0380	8061016	SEDIMENT REMOVAL	0.00	0.00	\$10.00	\$0.00
J4P3206	0001	0390	8061019	SILT FENCE	0.00	0.00	\$4.10	\$0.00
J4P3206	0001	0400	8064122	TYPE 3 EROSION CONTROL BLANKET	4,148.00	4148.00	\$2.20	\$9,125.60
J4P3206	0001	0410	8069928	MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	\$125.00	\$0.00
J4P3206	0040	0420	9031010	CONCRETE FOOTINGS, EMBEDDED	6.30	6.30	\$750.00	\$4,725.00
J4P3206	0040	0430	9031220	PIPE POSTS	4,650.00	4650.00	\$3.90	\$18,135.00
J4P3206	0040	0440	9035004A	SH-FLAT SHEET	402.00	402.00	\$18.25	\$7,336.50
J4P3206	0040	0450	9035069A	SHF-FLAT SHEET FLUORESCENT	9.00	9.00	\$94.00	\$846.00
J4P3206	0040	0460	9039902	MISC. RELOCATION OF EXISTING SIGN ASSEMBLIES	4.00	4.00	\$275.00	\$1,100.00
J4P3206	0001	5001	9015010	TRENCHING TYPE I	802.00	802.00	\$8.80	\$7,057.60
J4P3206	0001	5002	9016110	PULL BOX, PREFORMED CLASS 1	1.00	1.00	\$1218.00	\$1,218.00
J4P3206	0001	5003	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	860.00	860.00	\$7.15	\$6,149.00
J4P3206	0001	5004	9011064	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	1.00	1.00	\$2812.00	\$2,812.00
J4P3206	0001	5005	9011115	BRACKET ARM, 15 FT. OR 4.6 M	1.00	1.00	\$946.00	\$946.00
J4P3206	0001	5006	9018245	POLE FOUNDATION (45 FT. OR 13.5 M	1.00	1.00	\$1331.00	\$1,331.00
J4P3206	0001	5007	9011312	LUMINAIRE, LED-B	1.00	1.00	\$1038.00	\$1,038.00
J4P3206	0001	5008	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	120.00	120.00	\$2.02	\$242.40



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J4P3206	0001	5009	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	16.00	16.00	\$126.50	\$2,024.00
J4P3206	0001	5010	6189901	MISC. Mobilization - Pavement Marking	1.00	1.00	\$2200.00	\$2,200.00
J4P3206	0001	5011	6207001	PAVEMENT MARKING REMOVAL	14.00	14.00	\$4.40	\$61.60
J4P3206	0001	5012	6200006	PREF THERMO PAVMT MARK., 4 IN YELLOW	56.00	56.00	\$6.60	\$369.60
J4P3206	0001	5013	6209903	MISC. PAVEMENT MARKINGS Preformed Thermoplastic Pavement Marking, 8 IN	66.00	66.00	\$11.00	\$726.00
J4P3206	0001	5014	6200030	PREF THERMO PVMT MARK, WORD (ONLY)	2.00	2.00	\$478.50	\$957.00
J4P3206	0040	5015	6189901	MISC. Mobilization-Highway Signing	1.00	1.00	\$3120.00	\$3,120.00
J4P3206	0001	5016	2029901	MISC. REMOVALS Signing	1.00	1.00	\$90.00	\$90.00

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
J4P3206	0460	9039902	MISC.	20190205	raybol1	Route 50 Median One Way sign	1	EA	1153	+	5.260	LC	54.830	+	0	0	0	0
			MISC.		raybol1	Route 50 Median One Way sign	1	EA	1153	+	5.260	LC	54.830	+	0	0	0	0
	5015	6189901	MISC.	20190206	raybol1	Route 50 and Buckner Tarsney	1	LS	x	+	0		0	x	+	0	0	0
	5016	2029901	MISC. REMOVALS	20190206	raybol1	Route 50 and Buckner Tarsney	1	LS	x	+	0		0	x	+	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field