



Contractor's Payment Estimate Summary

March 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-C16	0011	March 2, 2019	March 15, 2019	March 15, 2019	PROG	KC	CCL

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
J4S3243	FAF 24-1(82)	Drainage improvement	24	JACKSON	0.9 miles east of I-435

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	20180709						
Work Begin Date	20180918						
Open to Traffic Date	20181030						
Substantial Work Complete Date	20181030						
Original Completion Date	20181101						
Adjusted Completion Date	20181101						

Totals by Job Number			
J4S3243	To Date	Previous	This estimate
Participating	\$424,039.05	\$424,039.05	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$424,039.05	\$424,039.05	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$424,039.05	\$424,039.05	\$0.00
Other Adjustments	\$494.97	\$494.97	\$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:	\$424,534.02		\$424,534.02	\$0.00
			Total Payable:	\$0.00

Total Contract				
180518-C16		To Date	Previous	This Estimate
	Line Item Pay	\$424,039.05	\$424,039.05	\$0.00
	All Adjustments	\$494.97	\$494.97	\$0.00
	Total	\$424,534.02	\$424,534.02	\$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
20190315	Generated and Approved (and should be considered Draft) at the Project Office Level by	clarkr5
20190320	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
20190321	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
\$404,040.75	\$19998.30	\$424,039.05	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4S3243 /0100 has a deficient tested matl discrepancy	clarkr5	Working with Dist Materials to resolve all remaining discrepancies
Line Item # J4S3243 /0450 has a deficient tested matl discrepancy	clarkr5	Working with Dist Materials to resolve all remaining discrepancies
Line Item # J4S3243 /0260 has a deficient tested matl discrepancy	clarkr5	Working with Dist Materials to resolve all remaining discrepancies



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4S3243 /0460 has a deficient tested matl discrepancy	clarkr5	Working with Dist Materials to resolve all remaining discrepancies
Line Item # J4S3243 /0140 has a deficient tested matl discrepancy	clarkr5	Working with Dist Materials to resolve all remaining 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
J4S3243	0100	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	\$12.00	478.60	0.00	478.60	\$0.00
	0140	6083006	6 IN. CONCRETE MEDIAN STRIP	\$104.00	154.00	0.00	154.00	\$0.00
	0260	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	\$8.00	213.00	0.00	213.00	\$0.00
	0450	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.80	4091.00	0.00	4,091.00	\$0.00
	0460	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.80	2885.00	0.00	2,885.00	\$0.00
J4S3243								\$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
J4S3243	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$2500.00	\$2,500.00
J4S3243	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$28197.00	\$28,197.00
J4S3243	0001	0030	2031000	CLASS A EXCAVATION	495.00	495.00	\$4.50	\$2,227.50
J4S3243	0001	0040	2035500	EMBANKMENT IN PLACE	288.00	288.00	\$29.25	\$8,424.00
J4S3243	0001	0050	2063000	CLASS 3 EXCAVATION	361.00	361.00	\$15.00	\$5,415.00
J4S3243	0001	0060	2063500	CULVERT CLEANOUT	1.00	1.00	\$8250.00	\$8,250.00
J4S3243	0001	0070	2142000	FURNISHING ROCK FILL	370.00	370.00	\$48.00	\$17,760.00
J4S3243	0001	0080	2143000	PLACING ROCK FILL	370.00	370.00	\$8.00	\$2,960.00
J4S3243	0001	0090	2153000	SHAPING SLOPES, CLASS III	4.00	4.00	\$792.00	\$3,168.00
J4S3243	0001	0100	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	478.60	478.60	\$12.00	\$5,743.20
J4S3243	0001	0110	4010101	8 INCHES, BITUMINOUS PAVEMENT	402.10	402.10	\$109.00	\$43,828.90
J4S3243	0001	0120	4010150	TYPE A2 SHOULDER	76.40	76.40	\$88.00	\$6,723.20



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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
J4S3243	0001	0130	6042020	ADJUSTING BASIN OR INLET	1.00	1.00	\$1272.00	\$1,272.00
J4S3243	0001	0140	6083006	6 IN. CONCRETE MEDIAN STRIP	154.00	154.00	\$104.00	\$16,016.00
J4S3243	0001	0150	6086008	CONCRETE SIDEWALK, 8 IN.	98.70	98.70	\$125.00	\$12,337.50
J4S3243	0001	0160	6089905	MISC. 6 IN. CONCRETE MEDIAN (DECORATIVE)	64.20	64.20	\$136.50	\$8,763.30
J4S3243	0001	0170	6092013	INTEGRAL CURB TYPE M	313.00	313.00	\$37.00	\$11,581.00
J4S3243	0001	0180	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	36.00	36.00	\$50.00	\$1,800.00
J4S3243	0001	0190	6096041	PLACING TYPE 1 ROCK DITCH LINER	36.00	36.00	\$72.50	\$2,610.00
J4S3243	0001	0200	6113020	FURNISHING TYPE 2 ROCK BLANKET	141.00	141.00	\$48.00	\$6,768.00
J4S3243	0001	0210	6113040	PLACING TYPE 2 ROCK BLANKET	141.00	141.00	\$16.00	\$2,256.00
J4S3243	0001	0220	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	238.80	238.80	\$110.00	\$26,268.00
J4S3243	0001	0230	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	238.80	238.80	\$35.00	\$8,358.00
J4S3243	0001	0240	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	238.80	238.80	\$33.00	\$7,880.40
J4S3243	0001	0250	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	546.00	546.00	\$4.00	\$2,184.00
J4S3243	0001	0260	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	213.00	213.00	\$8.00	\$1,704.00
J4S3243	0001	0270	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	2.00	2.00	\$1051.00	\$2,102.00
J4S3243	0001	0280	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	3.00	3.00	\$375.00	\$1,125.00
J4S3243	0001	0290	6161005	CONSTRUCTION SIGNS	398.00	398.00	\$8.20	\$3,263.60
J4S3243	0001	0300	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$55.00	\$110.00
J4S3243	0001	0310	6161009	FLAG ASSEMBLY	2.00	2.00	\$27.50	\$55.00
J4S3243	0001	0320	6161025	CHANNELIZER (TRIM LINE)	178.00	178.00	\$18.00	\$3,204.00
J4S3243	0001	0330	6161030	TYPE III MOVEABLE BARRICADE	11.00	11.00	\$140.00	\$1,540.00
J4S3243	0001	0340	6161033	DIRECTIONAL INDICATOR BARRICADE	0.00	0.00	\$72.00	\$0.00
J4S3243	0001	0350	6161040	FLASHING ARROW PANEL	2.00	2.00	\$825.00	\$1,650.00
J4S3243	0001	0360	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	0.00	\$110.00	\$0.00
J4S3243	0001	0370	6161070	TUBULAR MARKER	20.00	20.00	\$44.00	\$880.00
J4S3243	0001	0380	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE,	2.00	2.00	\$2500.00	\$5,000.00



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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
				CONTRACTOR FURNISHED, CONTRACTOR RETAINED				
J4S3243	0001	0390	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	894.00	894.00	\$22.00	\$19,668.00
J4S3243	0001	0400	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	4.00	4.00	\$1075.00	\$4,300.00
J4S3243	0001	0410	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	240.00	240.00	\$9.00	\$2,160.00
J4S3243	0001	0420	6175020A	RELOCATING TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	0.00	0.00	\$805.00	\$0.00
J4S3243	0001	0430	6181000	MOBILIZATION	1.00	1.00	\$22500.00	\$22,500.00
J4S3243	0001	0440	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	2.00	\$440.00	\$880.00
J4S3243	0001	0450	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,091.00	4091.00	\$0.80	\$3,272.80
J4S3243	0001	0460	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,885.00	2885.00	\$0.80	\$2,308.00
J4S3243	0001	0470	6207001	PAVEMENT MARKING REMOVAL	6,202.00	6202.00	\$0.70	\$4,341.40
J4S3243	0001	0480	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	2.00	\$110.00	\$220.00
J4S3243	0001	0490	6209902	MISC. OPTIONAL TEMPORARY PAVEMENT MARKING, SYMBOLS	2.00	2.00	\$165.00	\$330.00
J4S3243	0001	0500	6209903	MISC. OPTIONAL TEMPORARY PAVEMENT MARKING	4,670.00	4670.00	\$0.85	\$3,969.50
J4S3243	0001	0510	6214600A	FLOWABLE BACKFILL	17.00	17.00	\$210.00	\$3,570.00
J4S3243	0001	0520	6240104A	SEPARATION GEOTEXTILE	223.00	223.00	\$4.00	\$892.00
J4S3243	0001	0530	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$7500.00	\$7,500.00
J4S3243	0001	0540	7032002	CLASS B CONCRETE (MISC)	0.00	0.00	\$353.00	\$0.00
J4S3243	0001	0550	7250318A	18 IN. PIPE GROUP B	37.00	37.00	\$54.50	\$2,016.50
J4S3243	0001	0560	7261018	18 IN. PIPE GROUP A	390.00	390.00	\$58.00	\$22,620.00
J4S3243	0001	0570	7261024	24 IN. PIPE GROUP A	16.00	16.00	\$78.50	\$1,256.00
J4S3243	0001	0580	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	12.00	12.00	\$658.00	\$7,896.00
J4S3243	0001	0590	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	4.00	4.00	\$658.50	\$2,634.00
J4S3243	0001	0600	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	10.00	10.00	\$570.00	\$5,700.00
J4S3243	0001	0610	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	1.00	\$1041.00	\$1,041.00
J4S3243	0001	0620	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	1.00	\$1278.00	\$1,278.00
J4S3243	0001	0630	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.10	\$17000.00	\$1,700.00



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J4S3243	0001	0640	8061005	ROCK DITCH CHECK	0.00	0.00	\$17.00	\$0.00	
J4S3243	0001	0650	8061006	ALTERNATE DITCH CHECK	0.00	0.00	\$14.00	\$0.00	
J4S3243	0001	0660	8061007A	CURB INLET CHECK	6.00	6.00	\$150.00	\$900.00	
J4S3243	0001	0670	8061016	SEDIMENT REMOVAL	0.00	0.00	\$10.00	\$0.00	
J4S3243	0001	0680	8061019	SILT FENCE	215.00	215.00	\$3.25	\$698.75	
J4S3243	0001	0690	8064122	TYPE 3 EROSION CONTROL BLANKET	581.00	581.00	\$4.00	\$2,324.00	
J4S3243	0010	0700	6061060	MGS GUARDRAIL	150.00	150.00	\$25.00	\$3,750.00	
J4S3243	0010	0710	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	3.00	\$800.00	\$2,400.00	
J4S3243	0010	0720	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	3.00	\$3400.00	\$10,200.00	
J4S3243	0010	0730	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	1.00	\$16850.00	\$16,850.00	
J4S3243	0040	0740	9031270A	2 IN. PSST POST - 12 GA.	13.00	13.00	\$22.50	\$292.50	
J4S3243	0040	0750	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	3.00	\$82.00	\$246.00	
J4S3243	0040	0760	9035004A	SH-FLAT SHEET	5.00	5.00	\$55.00	\$275.00	
J4S3243	0040	0770	9039902	MISC. RELOCATION OF EXISTING SIGN ASSEMBLIES	1.00	1.00	\$125.00	\$125.00	

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