



## Contractor's Payment Estimate Summary

June 7, 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>
	180518-D05	0009	January 2, 2019	June 1, 2019	June 3, 2019	PROG	CD	DCN

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Concrete Solution LLC	0012951	1164 Highway 100	Linn	MO	65051	(57-3)6-94-8	- -

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5S3220	FAS-S401(041)	ADA improvements	Various	MORGAN	in Barnett, Mary's Home, Latham and St. Elizabeth
J5S3220	FAS-S401(041)	ADA improvements	Various	MONITEAU	in Barnett, Mary's Home, Latham and St. Elizabeth
J5S3220	FAS-S401(041)	ADA improvements	Various	MILLER	in Barnett, Mary's Home, Latham and St. Elizabeth

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Price Adjustments Base Date	0				0	0	Acres
Contract Items Complete Date	0						
Physical Work Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180518						
Execution Date	20180606						
Award Date	20180606						
Notice to Proceed Date	20180709						
Open to Traffic Date	20180901						
Work Begin Date	20180901						
Substantial Work Complete Date	20181031						
Original Completion Date	20181102						
Adjusted Completion Date	20181102						

Totals by Job Number			
J5S3220	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$155,259.79	\$152,941.39	\$2,318.40
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	\$155,259.79	\$152,941.39	\$2,318.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	\$155,259.79	\$152,941.39	\$2,318.40



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Totals by Job Number				
Other	\$0.00		\$0.00	\$0.00
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
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		\$0.00	\$0.00
<b>Total:</b>	<b>\$155,259.79</b>		<b>\$152,941.39</b>	<b>\$2,318.40</b>
			<b>Total Payable:</b>	<b>\$2,318.40</b>

Total Contract			
180518-D05	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$152,941.39	\$2,318.40
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$152,941.39</b>	<b>\$2,318.40</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
20190603	Generated and Approved (and should be considered Draft) at the Project Office Level by	sullic2
20190603	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sullic2
20190604	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
\$131,318.20	\$24141.58	\$155,459.78	99.9%

**Contract Adjustments:**

**Line Item Adjustments:**



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3220 /0030 has a deficient tested matl discrepancy		
Line Item # J5S3220 /0060 has a deficient tested matl discrepancy		
Line Item # J5S3220 /0090 has a deficient tested matl discrepancy		
Line Item # J5S3220 /0100 has a deficient tested matl discrepancy		
Line Item # J5S3220 /0110 has a deficient tested matl discrepancy		
Line Item # J5S3220 /0270 has a deficient tested matl discrepancy		
Line Item # J5S3220 /0310 has a deficient tested matl discrepancy		
Line Item # J5S3220 /0190 has a deficient tested matl discrepancy		
Line Item # J5S3220 /0230 has a deficient tested matl discrepancy		
Line Item # J5S3220 /0260 has a deficient tested matl discrepancy		
Line Item # J5S3220 /0210 has a deficient tested matl discrepancy		
Line Item # J5S3220 /0220 has a deficient tested matl discrepancy		
Line Item # J5S3220 /0240 has a deficient tested matl discrepancy		
Line Item # J5S3220 /0040 has a deficient tested matl discrepancy		
Line Item # J5S3220 /0250 has a deficient tested matl discrepancy		
Line Item # J5S3220 /0120 has a deficient tested matl discrepancy		

**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
J5S3220	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	\$7.00	901.00	2.00	903.00	\$14.00
	0040	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	\$30.00	184.00	0.00	184.00	\$0.00
	0060	6081010	CONCRETE CURB RAMP	\$100.00	43.20	-10.20	33.00	(\$1020.00)
	0070	6081012	TRUNCATED DOMES	\$25.00	124.00	18.00	142.00	\$450.00
	0090	6085007	PAVED APPROACH, 7 IN.	\$90.00	145.00	7.30	152.30	\$657.00
	0100	6085008	PAVED APPROACH, 8 IN.	\$100.00	55.40	1.80	57.20	\$180.00
	0110	6086004	CONCRETE SIDEWALK, 4 IN.	\$53.00	656.60	3.80	660.40	\$201.40
	0120	6091052	CURB AND GUTTER TYPE B	\$75.00	5.00	0.00	5.00	\$0.00
	0190	7032002	CLASS B CONCRETE (MISC)	\$750.00	1.60	0.00	1.60	\$0.00
	0210	7250412	12 IN. PIPE GROUP C	\$39.00	175.00	0.00	175.00	\$0.00
	0220	7250415	15 IN. PIPE GROUP C	\$40.00	24.00	0.00	24.00	\$0.00
	0230	7250418	18 IN. PIPE GROUP C	\$45.00	81.00	0.00	81.00	\$0.00
	0240	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	\$185.00	8.00	0.00	8.00	\$0.00



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	180518-D05	0009	January 2, 2019	June 1, 2019	June 3, 2019	PROG	CD	DCN

**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
J5S3220	0250	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	\$200.00	4.00	0.00	4.00	\$0.00
	0260	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	\$240.00	8.00	0.00	8.00	\$0.00
	0270	8051000A	SEEDING - COOL SEASON MIXTURES	\$10000.00	0.11	0.09	0.20	\$900.00
	0290	8061016	SEDIMENT REMOVAL	\$50.00	10.00	3.00	13.00	\$150.00
	0310	9031010	CONCRETE FOOTINGS, EMBEDDED	\$3000.00	0.50	0.00	0.50	\$0.00
	5002	2063000	CLASS 3 EXCAVATION Class 3 Excavation	\$40.00	31.00	3.00	34.00	\$120.00
	5007	8039905A	MISC. SODDING Misc. Sodding	\$18.00	0.00	37.00	37.00	\$666.00
<b>J5S3220</b>								<b>\$2318.40</b>
Summary								<b>\$2318.40</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
J5S3220	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$15000.00	\$15,000.00
J5S3220	0001	0020	2071000	LINEAR GRADING CLASS 1	11.20	11.20	\$800.00	\$8,960.00
J5S3220	0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	903.00	903.00	\$7.00	\$6,321.00
J5S3220	0001	0040	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	184.00	184.00	\$30.00	\$5,520.00
J5S3220	0001	0050	6039902	WATER ADJUSTING WATER VALVES	3.00	3.00	\$250.00	\$750.00
J5S3220	0001	0060	6081010	CONCRETE CURB RAMP	33.00	33.00	\$100.00	\$3,300.00
J5S3220	0001	0070	6081012	TRUNCATED DOMES	142.00	142.00	\$25.00	\$3,550.00
J5S3220	0001	0080	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	33.00	33.00	\$100.00	\$3,300.00
J5S3220	0001	0090	6085007	PAVED APPROACH, 7 IN.	152.30	152.30	\$90.00	\$13,707.00
J5S3220	0001	0100	6085008	PAVED APPROACH, 8 IN.	57.20	57.20	\$100.00	\$5,720.00
J5S3220	0001	0110	6086004	CONCRETE SIDEWALK, 4 IN.	660.40	660.40	\$53.00	\$35,001.20
J5S3220	0001	0120	6091052	CURB AND GUTTER TYPE B	5.00	5.00	\$75.00	\$375.00
J5S3220	0001	0130	6161005	CONSTRUCTION SIGNS	414.00	414.00	\$7.50	\$3,105.00
J5S3220	0001	0140	6161025	CHANNELIZER (TRIM LINE)	88.00	88.00	\$22.00	\$1,936.00
J5S3220	0001	0150	6161030	TYPE III MOVEABLE BARRICADE	4.00	4.00	\$150.00	\$600.00



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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
J5S3220	0001	0160	6169902	MISC. MISC.ADA MOVEABLE BARRICADE	10.00	10.00	\$100.00	\$1,000.00
J5S3220	0001	0170	6181000	MOBILIZATION	1.00	1.00	\$2000.00	\$2,000.00
J5S3220	0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3200.00	\$3,200.00
J5S3220	0001	0190	7032002	CLASS B CONCRETE (MISC)	1.60	1.60	\$750.00	\$1,200.00
J5S3220	0001	0200	7061000	REINFORCING STEEL	70.00	70.00	\$5.00	\$350.00
J5S3220	0001	0210	7250412	12 IN. PIPE GROUP C	175.00	175.00	\$39.00	\$6,825.00
J5S3220	0001	0220	7250415	15 IN. PIPE GROUP C	24.00	24.00	\$40.00	\$960.00
J5S3220	0001	0230	7250418	18 IN. PIPE GROUP C	81.00	81.00	\$45.00	\$3,645.00
J5S3220	0001	0240	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	8.00	8.00	\$185.00	\$1,480.00
J5S3220	0001	0250	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	4.00	\$200.00	\$800.00
J5S3220	0001	0260	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	8.00	8.00	\$240.00	\$1,920.00
J5S3220	0001	0270	8051000A	SEEDING - COOL SEASON MIXTURES	0.22	0.20	\$10000.00	\$2,000.00
J5S3220	0001	0280	8061006	ALTERNATE DITCH CHECK	308.00	308.00	\$5.00	\$1,540.00
J5S3220	0001	0290	8061016	SEDIMENT REMOVAL	13.00	13.00	\$50.00	\$650.00
J5S3220	0001	0300	8061019	SILT FENCE	400.00	400.00	\$3.00	\$1,200.00
J5S3220	0040	0310	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.50	\$3000.00	\$1,500.00
J5S3220	0040	0320	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	2.00	\$950.00	\$1,900.00
J5S3220	0040	0330	9031272	2.25 IN. PSST POST - 12 GA.	12.00	12.00	\$33.00	\$396.00
J5S3220	0040	0340	9031280	2.5 IN. PSST POST - 12 GA.	56.00	56.00	\$35.00	\$1,960.00
J5S3220	0040	0350	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	15.00	15.00	\$105.00	\$1,575.00
J5S3220	0001	5001	6044011	PIPE COLLAR, TYPE A Type A, Pipe Collar	1.00	1.00	\$300.00	\$300.00
J5S3220	0001	5002	2063000	CLASS 3 EXCAVATION Class 3 Excavation	34.00	34.00	\$40.00	\$1,360.00
J5S3220	0001	5003	8069901	MISC. EROSION CONTROL MISC. EROSION CONTROL	1.00	1.00	\$3357.67	\$3,357.67
J5S3220	0001	5004	2079901	MISC. GRADING 45' MODULAR BLOCK WALL WITH DECORATIVE ROCK	1.00	1.00	\$3597.36	\$3,597.36
J5S3220	0001	5005	2039901	MISC. MAILBOX RELOCATION	1.00	1.00	\$1849.22	\$1,849.22
J5S3220	0001	5006	2029901	MISC. REMOVALS Curb Removal	1.00	1.00	\$883.33	\$883.33
J5S3220	0001	5007	8039905A	MISC. SODDING Misc. Sodding	37.00	37.00	\$18.00	\$666.00



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	180518-D05	0009	January 2, 2019	June 1, 2019	June 3, 2019	PROG		CD	DCN

**Estimate Item Detail, All Items to Date:**

**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
J5S3220	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	20190528	morgap3	This is to adjust to final quantities	2	SQYD	2	+	25		0	6	+	99		0	0	0
	0060	6081010	CONCRETE CURB RAMP	20190528	morgap3	This is to adjust for over pay Marys Ho	-10.200	SQYD	59	+	30		0	59	+	91		0	0	0
	0070	6081012	TRUNCATED DOMES	20190417	morgap3	Rt. Rte. AA, Barnett	8	SQFT	2	+	83		0	2	+	83		0	0	0
			TRUNCATED DOMES	20190418	morgap3	Marys Home	10	SQFT	56	+	73		0	56	+	73		0	0	0
	0090	6085007	PAVED APPROACH, 7 IN.	20190528	morgap3	Adjustment to final quantities after fin	7.300	SQYD	4	+	97		0	5+15	+	0		0	0	0
	0100	6085008	PAVED APPROACH, 8 IN.	20190528	morgap3	adjustment to final mea.	1.800	SQYD	357+	+	37		0	357	+	37		0	0	0
	0110	6086004	CONCRETE SIDEWALK, 4 IN.	20190528	morgap3	adjustment to final qty.	3.800	SQYD	0	+	0		0	0	+	0		0	0	0
	0270	8051000A	SEEDING - COOL SEASON MIXTURES	20190528	morgap3	seed acceptance in Barnett	0.090	ACRE	0	+	0		0	0	+	0		0	0	0
	0290	8061016	SEDIMENT REMOVAL	20190417	morgap3	Rt. Rte. AA, Barnett	1	CUYD	5	+	5		0	4	+	90		0	0	0
			SEDIMENT REMOVAL		morgap3	marys home	1	CUYD	56	+	55		0	56	+	70		0	0	0
			SEDIMENT REMOVAL		morgap3	Marys Home	1	CUYD	56	+	75		0	56	+	85		0	0	0
	5002	2063000	CLASS 3 EXCAVATION	20190528	morgap3	adjustment to final qty	3	CUYD	0	+	0		0	0	+	0		0	0	0
	5007	8039905A	MISC. SODDING	20190528	morgap3	Barnett Mo.	37	SQYD	4	+	95		0	5	+	50		0	0	0

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field