



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	
	180817-F01	0002	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SL	FCA	
Contractor		Vendor ID	Address		City	State	ZIP	Telephone	FAX
Plattin Creek Excavating, LLC		0012021	555 E Outer 21 Road		Arnold	MO	63026	(63-6)2-87-1	(63-6)2-87-1

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J6P3355	J6P3355	Detention structure clean out	364	ST LOUIS	at the Bennington Detention Basin

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Substantial Work Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Letting Date	20180817						
Execution Date	20180905						
Award Date	20180905						
Notice to Proceed Date	20181009						
Open to Traffic Date	20181009						
Work Begin Date	20181119						
Adjusted Completion Date	20190228						
Original Completion Date	20190228						

Totals by Job Number				
J6P3355		To Date	Previous	This estimate
Participating		\$0.00	\$0.00	\$0.00
Non-Participating		\$236,665.28	\$122,795.20	\$113,870.08
Total Earnings		\$236,665.28	\$122,795.20	\$113,870.08
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$236,665.28	\$122,795.20	\$113,870.08
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:		\$236,665.28		\$122,795.20	\$113,870.08
				Total Payable:	\$113,870.08

Total Contract			
180817-F01	To Date	Previous	This Estimate
	Line Item Pay	\$236,665.28	\$122,795.20
	All Adjustments	\$0.00	\$0.00
	Total	\$236,665.28	\$113,870.08

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	arnold1
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
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
\$615,616.00	\$0.00	\$615,616.00	38.4%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



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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
J6P3355	0010	2029910	MISC. SEDIMENT REMOVAL and DISPOSAL	\$96.00	948.70	1025.73	1,974.43	\$98470.08
	0040	6181000	MOBILIZATION	\$70000.00	0.44	0.22	0.66	\$15400.00
J6P3355								\$113870.08
Summary								\$113870.08

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
J6P3355	0001	0010	2029910	MISC. SEDIMENT REMOVAL and DISPOSAL	5,606.00	1974.43	\$96.00	\$189,545.28
J6P3355	0001	0020	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	\$2800.00	\$0.00
J6P3355	0001	0030	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	0.50	\$1840.00	\$920.00
J6P3355	0001	0040	6181000	MOBILIZATION	1.00	0.66	\$70000.00	\$46,200.00

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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J6P3355	0010	2029910	MISC. REMOVALS	20181217	arnold1	Culverts J and K	117.630	TONS	0	+	0		0		+	0		0	0	0
			MISC. REMOVALS	20181218	arnold1	Culverts H, I, K and L	147.750	TONS	0	+	0		0		+	0		0	0	0
			MISC. REMOVALS	20181219	arnold1	Culverts E, I and L	160.560	TONS	0	+	0		0		+	0		0	0	0
			MISC. REMOVALS	20181220	arnold1	Culverts L, M and N	59.080	TONS	0	+	0		0		+	0		0	0	0
			MISC. REMOVALS	20181221	arnold1	Culvert D	104.920	TONS	0	+	0		0		+	0		0	0	0
			MISC. REMOVALS	20181226	arnold1	Culverts L, M, I	142.400	TONS	0	+	0		0		+	0		0	0	0
			MISC. REMOVALS	20181228	arnold1	Culverts M and I	196.710	TONS	0	+	0		0		+	0		0	0	0



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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J6P3355	0010	2029910	MISC. REMOVALS	20181228	arnold1	Culvert S	96.680	TONS	0	+	0	0		+	0	0	0	0
	0040	6181000	MOBILIZATION	20181228	arnold1	25% of Contract Reached	0.220	LS	0	+	0	0		+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field