



Contractor's Payment Estimate Summary

January 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180817-F01	0003	January 2, 2019	January 15, 2019	January 16, 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	\$352,800.16	\$236,665.28	\$116,134.88
Total Earnings	\$352,800.16	\$236,665.28	\$116,134.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$352,800.16	\$236,665.28	\$116,134.88
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 Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$352,800.16		\$236,665.28	\$116,134.88
			Total Payable:	\$116,134.88

Total Contract			
180817-F01	To Date	Previous	This Estimate
	Line Item Pay	\$352,800.16	\$236,665.28
	All Adjustments	\$0.00	\$0.00
	Total	\$352,800.16	\$236,665.28
			\$116,134.88

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
20190116	Generated and Approved (and should be considered Draft) at the Project Office Level by	arnold1
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bauerd1
20190117	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	57.3%

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	1974.43	1044.53	3,018.96	\$100274.88
	0030	6169901	MISC. TEMPORARY TRAFFIC CONTROL	\$1840.00	0.50	0.25	0.75	\$460.00
	0040	6181000	MOBILIZATION	\$70000.00	0.66	0.22	0.88	\$15400.00
J6P3355								\$116134.88
Summary								\$116134.88

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	3018.96	\$96.00	\$289,820.16
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	0.75	\$1840.00	\$1,380.00
J6P3355	0001	0040	6181000	MOBILIZATION	1.00	0.88	\$70000.00	\$61,600.00

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
J6P3355	0010	2029910	MISC. REMOVALS	20190102	arnold1	Culverts D, H, I and O	176.400	TONS	0	+	0		0		+	0		0	0	0
			MISC. REMOVALS	20190103	arnold1	Culverts D, E and N	190.340	TONS	0	+	0		0		+	0		0	0	0
			MISC. REMOVALS	20190104	arnold1	Culverts B, D and E	205.350	TONS	0	+	0		0		+	0		0	0	0
			MISC. REMOVALS	20190107	arnold1	Culverts C, D and O	105.960	TONS	0	+	0		0		+	0		0	0	0
			MISC. REMOVALS	20190108	arnold1	Culverts O, P, Q and R	170.290	TONS	0	+	0		0		+	0		0	0	0
			MISC. REMOVALS	20190109	arnold1	Cuvert R	61.440	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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J6P3355	0010	2029910	MISC. REMOVALS	20190111	arnold1	Outflow Structure	55.110	TONS	0	+	0		0		+	0		0	0	0
			MISC. REMOVALS	20190115	arnold1	Culvert S	79.640	TONS	0	+	0		0		+	0		0	0	0
	0030	6169901	MISC.	20190115	arnold1	50% of Contract Reached	0.250	LS	0	+	0		0		+	0		0	0	0
	0040	6181000	MOBILIZATION	20190115	arnold1	50% 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