



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code	
	180817-F01	0004	January 16, 2019	February 1, 2019	February 4, 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						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180817						
Award Date	20180905						
Execution Date	20180905						
Notice to Proceed Date	20181009						
Open to Traffic Date	20181009						
Work Begin Date	20181119						
Original Completion Date	20190228						
Adjusted Completion Date	20190228						

Totals by Job Number			
J6P3355	To Date	Previous	This estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$373,742.56	\$352,800.16	\$20,942.40
Total Earnings	\$373,742.56	\$352,800.16	\$20,942.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$373,742.56	\$352,800.16	\$20,942.40
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:		\$373,742.56		\$352,800.16	
				Total Payable:	\$20,942.40

Total Contract			
180817-F01	To Date	Previous	This Estimate
	Line Item Pay	\$352,800.16	\$20,942.40
	All Adjustments	\$0.00	\$0.00
	Total	\$352,800.16	\$20,942.40

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
20190204	Generated and Approved (and should be considered Draft) at the Project Office Level by	arnold1
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
20190205	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	60.7%

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	3018.96	218.15	3,237.11	\$20942.40
J6P3355								\$20942.40
Summary								\$20942.40

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	3237.11	\$96.00	\$310,762.56
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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J6P3355	0010	2029910	MISC. REMOVALS	20190116	arnold1	Outflow	66.180	TONS	0	+	0		0		+	0		0	0	0
			MISC. REMOVALS	20190117	arnold1	Outflow	4.910	TONS	0	+	0		0		+	0		0	0	0
			MISC. REMOVALS	20190121	arnold1	Outflow	37.210	TONS	0	+	0		0		+	0		0	0	0
			MISC. REMOVALS	20190122	arnold1	Outflow	16.370	TONS	0	+	0		0		+	0		0	0	0
			MISC. REMOVALS	20190124	arnold1	Outflow	35.830	TONS	0	+	0		0		+	0		0	0	0
			MISC. REMOVALS	20190125	arnold1	Outflow	7.870	TONS	0	+	0		0		+	0		0	0	0
			MISC. REMOVALS	20190201	arnold1	Culvert S (Complete)			49.780	TONS	0	+	0		0		+	0		0



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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