

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180817-F01	0008	March 16, 2019	April 1, 2019	April 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	
Contract Items Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Final Acceptance 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						
Original Completion Date	20190228						
Substantial Work Complete 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	\$468,875.20	\$439,262.50	\$29,612.70
Total Earnings	\$468,875.20	\$439,262.50	\$29,612.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$468,875.20	\$439,262.50	\$29,612.70
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00

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Totals by Job Number	Incentive	Disincentive	Liquidated Damages	Overrun Adjustments	Total	Total Payable:
	\$0.00	\$0.00	\$0.00	\$0.00	\$468,875.20	\$439,262.50
						\$29,612.70

Total Contract	To Date	Previous	This Estimate	
180817-F01	Line Item Pay	\$468,875.20	\$439,262.50	\$29,612.70
	All Adjustments	\$0.00	\$0.00	\$0.00
	Total	\$468,875.20	\$439,262.50	\$29,612.70

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
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by	arnold1
20190404	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
20190405	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	\$38600.00	\$654,216.00	71.7%

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	5001	2019901	MISC. Clearing and Site Restoration	\$25900.00	0.35	0.65	1.00	\$16912.70
	5002	2031000	CLASS A EXCAVATION	\$43.00	0.00	100.00	100.00	\$4300.00
	5003	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	\$20.00	0.00	90.00	90.00	\$1800.00
	5004	6096040A	FURNISHING TYPE 4 ROCK DITCH LINER	\$52.82	0.00	60.00	60.00	\$3169.20
	5005	6096044	PLACING TYPE 4 ROCK DITCH LINER	\$57.18	0.00	60.00	60.00	\$3430.80
J6P3355								\$29612.70
Summary								\$29612.70

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	3733.70	\$96.00	\$358,435.20
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	1.00	\$1840.00	\$1,840.00
J6P3355	0001	0040	6181000	MOBILIZATION	1.00	1.00	\$70000.00	\$70,000.00
J6P3355	0001	5001	2019901	MISC. Clearing and Site Restoration	1.00	1.00	\$25900.00	\$25,900.00
J6P3355	0001	5002	2031000	CLASS A EXCAVATION	100.00	100.00	\$43.00	\$4,300.00
J6P3355	0001	5003	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	90.00	90.00	\$20.00	\$1,800.00
J6P3355	0001	5004	6096040A	FURNISHING TYPE 4 ROCK DITCH LINER	60.00	60.00	\$52.82	\$3,169.20
J6P3355	0001	5005	6096044	PLACING TYPE 4 ROCK DITCH LINER	60.00	60.00	\$57.18	\$3,430.80

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	5001	2019901	MISC.	20190328	arnold1	Remaining Work	0.653	LS	0	+	0	0	+	0	0	0	0	0
	5002	2031000	CLASS A EXCAVATION	20190328	arnold1	Creek Inflow Structure	100	CUYD	0	+	0	0	+	0	0	0	0	0
	5003	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	20190328	arnold1	Inflow Structure	90	SQYD	0	+	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	5003	6240103A																		
	5004	6096040A	FURNISHING TYPE 4 ROCK DITCH LINER	20190328	arnold1	Inflow Structure	60	CUYD	0	+	0		0		+	0		0	0	0
	5005	6096044	PLACING TYPE 4 ROCK DITCH LINER	20190328	arnold1	Inflow Structure	60	CUYD	0	+	0		0		+	0		0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field