



## Contractor's Payment Estimate Summary

September 20, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-F01	0004	September 2, 2019	September 15, 2019	September 16, 2019	PROG	SL	FCA

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Elite Industrial Painting, Inc.	0012924	621 Hibiscus Street Suite 1	Tarpon Springs	FL	34689	(72-7)9-40-6	(72-7)2-79-2

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J6I3251	I 70-5(341)	Bridge painting	I-70	ST LOUIS	over McKelvey Road and Route 141

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20181116						
Execution Date	20181205						
Award Date	20181205						
Notice to Proceed Date	20190409						
Work Begin Date	20190731						
Adjusted Completion Date	20191015						
Original Completion Date	20191015						

Totals by Job Number				
J6I3251		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$118,086.86	\$4,327.96	\$113,758.90
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$118,086.86	\$4,327.96	\$113,758.90
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$118,086.86	\$4,327.96	\$113,758.90
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				
<b>Total:</b>	<b>\$118,086.86</b>		<b>\$4,327.96</b>	<b>\$113,758.90</b>
			<b>Total Payable:</b>	<b>\$113,758.90</b>

Total Contract				
181116-F01		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$118,086.86	\$4,327.96	\$113,758.90
	All Adjustments	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$118,086.86</b>	<b>\$4,327.96</b>	<b>\$113,758.90</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
20190916	Generated and Approved (and should be considered Draft) at the Project Office Level by	kuehnb1
20190917	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
20190917	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
\$870,643.00	\$0.00	\$870,643.00	13.6%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6I3251 /0040 has a deficient tested matl discrepancy	kuehnb1	Temporary Traffic Control Certificationsa have been reviewed and approved. A sample record still needs to be created for this item.



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6I3251 /0050 has a deficient tested matl discrepancy	kuehnb1	Temporary Traffic Control Certificationsa have been reviewed and approved. A sample record still needs to be created for this item.
Line Item # J6I3251 /0060 has a deficient tested matl discrepancy	kuehnb1	Temporary Traffic Control Certificationsa have been reviewed and approved. A sample record still needs to be created for this item.
Line Item # J6I3251 /0070 has a deficient tested matl discrepancy	kuehnb1	Temporary Traffic Control Certificationsa have been reviewed and approved. A sample record still needs to be created for this item.
Line Item # J6I3251 /0090 has a deficient tested matl discrepancy	kuehnb1	Temporary Traffic Control Certificationsa have been reviewed and approved. A sample record still needs to be created for this item.
Line Item # J6I3251 /0100 has a deficient tested matl discrepancy	kuehnb1	Temporary Traffic Control Certificationsa have been reviewed and approved. A sample record still needs to be created for this item.
Line Item # J6I3251 /0250 has a deficient tested matl discrepancy	kuehnb1	Batch numbers match certifications. A sample record still needs to be created for this item.
Line Item # J6I3251 /0260 has a deficient tested matl discrepancy	kuehnb1	Batch numbers match certifications. A sample record still needs to be created for this item.
Line Item # J6I3251 /0120 has a deficient tested matl discrepancy	kuehnb1	Temporary Traffic Control Certificationsa have been reviewed and approved. A sample record still needs to be created for this item.

**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
J6I3251	0040	6161005	CONSTRUCTION SIGNS	\$1.75	0.00	80.00	80.00	\$140.00
	0050	6161008	ADVANCED WARNING RAIL SYSTEM	\$11.00	0.00	3.00	3.00	\$33.00
	0060	6161009	FLAG ASSEMBLY	\$5.00	0.00	1.00	1.00	\$5.00
	0070	6161025	CHANNELIZER (TRIM LINE)	\$5.00	0.00	20.00	20.00	\$100.00
	0090	6161033	DIRECTIONAL INDICATOR BARRICADE	\$15.00	0.00	15.00	15.00	\$225.00
	0100	6161040	FLASHING ARROW PANEL	\$100.00	0.00	1.00	1.00	\$100.00
	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	\$700.00	4.00	0.00	4.00	\$0.00
	0130	6181000	MOBILIZATION	\$43500.00	0.00	0.50	0.50	\$21750.00
	0240	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	\$4.11	0.00	16310.00	16,310.00	\$67034.10
	0250	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	\$2.61	0.00	4660.00	4,660.00	\$12162.60
	0260	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	\$2.62	0.00	4660.00	4,660.00	\$12209.20
<b>J6I3251</b>								<b>\$113758.90</b>
<b>Summary</b>								<b>\$113758.90</b>



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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
J6I3251	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$500.00	\$500.00
J6I3251	0001	0020	4019905	MISC. OPTIONAL PAVEMENT	331.60	331.60	\$3.10	\$1,027.96
J6I3251	0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	7.00	0.00	\$1100.00	\$0.00
J6I3251	0001	0040	6161005	CONSTRUCTION SIGNS	1,078.00	80.00	\$1.75	\$140.00
J6I3251	0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	41.00	3.00	\$11.00	\$33.00
J6I3251	0001	0060	6161009	FLAG ASSEMBLY	15.00	1.00	\$5.00	\$5.00
J6I3251	0001	0070	6161025	CHANNELIZER (TRIM LINE)	200.00	20.00	\$5.00	\$100.00
J6I3251	0001	0080	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	38.00	0.00	\$32.00	\$0.00
J6I3251	0001	0090	6161033	DIRECTIONAL INDICATOR BARRICADE	81.00	15.00	\$15.00	\$225.00
J6I3251	0001	0100	6161040	FLASHING ARROW PANEL	6.00	1.00	\$100.00	\$100.00
J6I3251	0001	0110	6161052	WARNING LIGHT, TYPE B	15.00	0.00	\$15.00	\$0.00
J6I3251	0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	9.00	4.00	\$700.00	\$2,800.00
J6I3251	0001	0130	6181000	MOBILIZATION	1.00	0.50	\$43500.00	\$21,750.00
J6I3251	0001	0140	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	843.00	0.00	\$1.10	\$0.00
J6I3251	0001	0150	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	1,238.00	0.00	\$1.00	\$0.00
J6I3251	0001	0160	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	439.00	0.00	\$3.00	\$0.00
J6I3251	0001	0170	6209903	MISC. TEMPORARY PAVEMENT MARKING TAPE 4 IN. BL ACK	2,616.00	0.00	\$1.20	\$0.00
J6I3251	0001	0180	6209903	MISC. TEMPORARY PAVEMENT MARKING TAPE REMOVAL	4,697.00	0.00	\$0.60	\$0.00
J6I3251	0070	0190	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	35,400.00	0.00	\$4.31	\$0.00
J6I3251	0070	0200	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	35,400.00	0.00	\$2.64	\$0.00
J6I3251	0070	0210	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	35,400.00	0.00	\$2.61	\$0.00
J6I3251	0070	0220	7125370A	FINISH FIELD COAT (SYSTEM G)	5,400.00	0.00	\$2.05	\$0.00
J6I3251	0071	0230	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	\$264.84	\$0.00
J6I3251	0071	0240	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	46,600.00	16310.00	\$4.11	\$67,034.10
J6I3251	0071	0250	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	46,600.00	4660.00	\$2.61	\$12,162.60
J6I3251	0071	0260	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	46,600.00	4660.00	\$2.62	\$12,209.20



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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
J6I3251	0071	0270	7125370A	FINISH FIELD COAT (SYSTEM G)	5,200.00	0.00	\$2.02	\$0.00

**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
J6I3251	0040	6161005	CONSTRUCTION SIGNS	20190906	kuehnb1	McKelvey RWA	16	SQFT	00	+	0	0	00	+	0	0	0	0
			CONSTRUCTION SIGNS			McKelvey RLCA	16	SQFT	0	+	0	0	+	0	0	0	0	
			CONSTRUCTION SIGNS			McKelvey RLC	16	SQFT	00	+	0	0	+	0	0	0	0	
				CONSTRUCTION SIGNS	20190910	kuehnb1	141/70, no flags, 3 total on project	32	SQFT	0	+	0	0	00	+	0	0	0
	0050	6161008	ADVANCED WARNING RAIL SYSTEM	20190906	kuehnb1	McKelvey Rt Lane Drop	3	EA	00	+	0	0	00	+	0	0	0	0
	0060	6161009	FLAG ASSEMBLY	20190906	kuehnb1	McKelvey Rt Lane Drop	1	EA	00	+	0	0	00	+	0	0	0	0
	0070	6161025	CHANNELIZER (TRIM LINE)	20190906	kuehnb1	McKelvey Rt Lane Drop	20	EA	00	+	0	0	00	+	0	0	0	0
	0090	6161033	DIRECTIONAL INDICATOR BARRICADE	20190906	kuehnb1	McKelvey Rt Lane Drop	15	EA	00	+	0	0	00	+	0	0	0	0
	0100	6161040	FLASHING ARROW PANEL	20190906	kuehnb1	McKelvey Rt Lane Drop	1	EA	0	+	0	0	0	+	0	0	0	0
	0130	6181000	MOBILIZATION	20190909	kuehnb1	5% of Total Contract Amount Earned	0.250	LS	00	+	0	0	00	+	0	0	0	0
			MOBILIZATION	20190913	kuehnb1	10% of total contract amount earned	0.250	LS	00	+	0	0	00	+	0	0	0	0
	0240	7125200	SURFACE PREPARATION FOR RECOATING	20190909	kuehnb1	25% for Rigging/Containment	11650	SQFT	00	+	0	0	00	+	0	0	0	0
			SURFACE PREPARATION FOR RECOATING	20190913	kuehnb1	Span 5	4660	SQFT	0	+	0	0	000	+	0	0	0	0
	0250	7125210	FIELD APPLICATION OF INORGANIC ZINC	20190913	kuehnb1	10% for Rigging	4660	SQFT	00	+	0	0	00	+	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
J613251	0260	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	20190913	kuehnb1	10% for Rigging	4660	SQFT	00	+	0	0	00	+	0	0	0	0

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

Date	User ID	Remarks Text Field