



## Contractor's Payment Estimate Summary

May 9, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	181214-B03	0002	April 16, 2019	May 1, 2019	May 1, 2019	PROG	NE	BCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
K.J.U., Inc. dba K.J. Unnerstall Construction Co.	0011379	4923 S Point Road	Washington	MO	63090	(63-6)2-39-2	(63-6)2-39-2

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J2P3228	FAS S201(31)	Slide repair	19	MONTGOMERY	at the southeast corner of the intersection with the I-70 south outer road near New Florence

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						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Letting Date	20181214						
Award Date	20190110						
Execution Date	20190110						
Notice to Proceed Date	20190211						
Work Begin Date	20190412						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number				
J2P3228		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$45,660.40	\$45,660.40	\$0.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$45,660.40</b>	<b>\$45,660.40</b>	<b>\$0.00</b>	
Stockpiled Materials	\$12,144.73	\$12,144.73	\$0.00	
<b>Gross Earnings</b>	<b>\$57,805.13</b>	<b>\$57,805.13</b>	<b>\$0.00</b>	
Other	\$0.00	\$0.00	\$0.00	



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Totals by Job Number				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
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
<b>Total:</b>	<b>\$57,805.13</b>		<b>\$57,805.13</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
181214-B03		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$45,660.40	\$45,660.40	\$0.00
	All Adjustments	\$12,144.73	\$12,144.73	\$0.00
	<b>Total</b>	<b>\$57,805.13</b>	<b>\$57,805.13</b>	<b>\$0.00</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
20190501	Generated and Approved (and should be considered Draft) at the Project Office Level by	haggaj1
20190502	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
20190503	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
\$384,031.00	\$0.00	\$384,031.00	11.9%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

**All Items, This Estimate:**



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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
J2P3228	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$3900.00	\$0.00
J2P3228	0001	0020	2031000	CLASS A EXCAVATION	11,220.00	0.00	\$8.00	\$0.00
J2P3228	0001	0030	2072000	LINEAR GRADING CLASS 2	2.00	0.00	\$2500.00	\$0.00
J2P3228	0001	0040	2142000	FURNISHING ROCK FILL	7,704.00	0.00	\$17.80	\$0.00
J2P3228	0001	0050	2143000	PLACING ROCK FILL	7,704.00	0.00	\$5.50	\$0.00
J2P3228	0001	0060	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARRELS)	2.00	2.00	\$2293.00	\$4,586.00
J2P3228	0001	0070	6122020	REPLACEMENT SAND BARREL	4.00	0.00	\$250.00	\$0.00
J2P3228	0001	0080	6161005	CONSTRUCTION SIGNS	224.00	224.00	\$8.50	\$1,904.00
J2P3228	0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$35.00	\$70.00
J2P3228	0001	0100	6161009	FLAG ASSEMBLY	4.00	4.00	\$20.00	\$80.00
J2P3228	0001	0110	6161025	CHANNELIZER (TRIM LINE)	40.00	40.00	\$20.00	\$800.00
J2P3228	0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1800.00	\$3,600.00
J2P3228	0001	0130	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,060.00	1060.00	\$22.75	\$24,115.00
J2P3228	0001	0140	6181000	MOBILIZATION	1.00	0.50	\$21010.80	\$10,505.40
J2P3228	0001	0150	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	\$600.00	\$0.00
J2P3228	0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	5,064.00	0.00	\$2.50	\$0.00
J2P3228	0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$2150.00	\$0.00
J2P3228	0001	0180	8059901	MISC. SEEDING - COOL SEASON MIXTURES	1.00	0.00	\$3000.00	\$0.00
J2P3228	0001	0190	8059901	MISC. TEMPORARY SEEDING AND MULCHING	1.00	0.00	\$500.00	\$0.00
J2P3228	0001	0200	8061004	SEDIMENT TRAP ROCK	12.00	0.00	\$50.00	\$0.00
J2P3228	0001	0210	8061005	ROCK DITCH CHECK	40.00	0.00	\$35.00	\$0.00
J2P3228	0001	0220	8061016	SEDIMENT REMOVAL	12.00	0.00	\$50.00	\$0.00
J2P3228	0001	0230	8061019	SILT FENCE	760.00	0.00	\$3.00	\$0.00
J2P3228	0010	0240	6061060	MGS GUARDRAIL	763.00	0.00	\$24.00	\$0.00
J2P3228	0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	\$3000.00	\$0.00

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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