



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-B03	0006	June 16, 2019	June 30, 2019	July 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 so uth outer road near New Florence

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20181214						
Execution Date	20190110						
Award Date	20190110						
Notice to Proceed Date	20190211						
Work Begin Date	20190412						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number				
J2P3228		To Date	Previous	This estimate
Participating	\$349,389.00	\$212,431.10	\$136,957.90	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$349,389.00	\$212,431.10	\$136,957.90	
Stockpiled Materials	\$12,144.73	\$12,144.73	\$0.00	
Gross Earnings	\$361,533.73	\$224,575.83	\$136,957.90	
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	(\$2,000.00)		\$0.00	(\$2,000.00)
Overrun Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$359,533.73		\$224,575.83	\$134,957.90
			Total Payable:	\$134,957.90

Total Contract			
181214-B03	To Date	Previous	This Estimate
	Line Item Pay	\$212,431.10	\$136,957.90
	All Adjustments	\$12,144.73	(\$2,000.00)
	Total	\$224,575.83	\$134,957.90

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
20190701	Generated and Approved (and should be considered Draft) at the Project Office Level by	haggaj1
20190701	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
20190702	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	91.0%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
haggaj1	System Application of Liqd. Dam. Adj.	(\$2000.00)	Contractor had 35 Calendar Days to complete project. Calendar Day count began on May 15. Calendar Days ran out on June 18. Damages charged from June 19 to end of estimate period. Damages only charged Monday thru Friday per Missouri Standard Specifications. JHH, 7/1/2019.



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Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks

Line Item Adjustments:

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2P3228 /0180 has a deficient tested matl discrepancy	haggaj1	Material was accepted for use on the project. Sample ID's could not be completed and authorized prior to estimate generation. JHH, 7/1/2019.

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
J2P3228	0020	2031000	CLASS A EXCAVATION	\$8.00	5822.00	5398.00	11,220.00	\$43184.00
	0040	2142000	FURNISHING ROCK FILL	\$17.80	4240.00	3464.00	7,704.00	\$61659.20
	0050	2143000	PLACING ROCK FILL	\$5.50	4240.00	3464.00	7,704.00	\$19052.00
	0140	6181000	MOBILIZATION	\$21010.80	0.75	0.25	1.00	\$5252.70
	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	\$2.50	2900.00	2164.00	5,064.00	\$5410.00
	0180	8059901	MISC. SEEDING - COOL SEASON MIXTURES	\$3000.00	0.00	0.80	0.80	\$2400.00
J2P3228 Summary								\$136957.90
Summary								\$136957.90

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	1.00	\$3900.00	\$3,900.00
J2P3228	0001	0020	2031000	CLASS A EXCAVATION	11,220.00	11220.00	\$8.00	\$89,760.00
J2P3228	0001	0030	2072000	LINEAR GRADING CLASS 2	2.00	2.00	\$2500.00	\$5,000.00



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J2P3228	0001	0040	2142000	FURNISHING ROCK FILL	7,704.00	7704.00	\$17.80	\$137,131.20
J2P3228	0001	0050	2143000	PLACING ROCK FILL	7,704.00	7704.00	\$5.50	\$42,372.00
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	1.00	\$21010.80	\$21,010.80
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	5064.00	\$2.50	\$12,660.00
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	0.80	\$3000.00	\$2,400.00
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.

Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J2P3228	0020	2031000	CLASS A EXCAVATION	20190627	haggaj1	Route 19	5398	CUYD	11	+	60	0	0	+	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
J2P3228	0040	2142000	FURNISHING ROCK FILL	20190627	haggaj1	Route 19	3464	CUYD	11	+	60	0	0	+	0	0	0	0
	0050	2143000	PLACING ROCK FILL	20190627	haggaj1	Route 19	3464	CUYD	11	+	60	0	0	+	0	0	0	0
	0140	6181000	MOBILIZATION	20190627	haggaj1	4th Partial Payment	0.250	LS	11	+	60	0		+	0	0	0	0
	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	20190627	haggaj1	Route 19	2164	SQYD	11	+	60	0	0	+	0	0	0	0
	0180	8059901	MISC. SEEDING	20190627	haggaj1	Route 19	0.800	LS	11	+	60	0	0	+	0	0	0	0
			Remarks															
			80% Paid at installation.															
			Remainder to be paid after growth established.															

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field