



## Contractor's Payment Estimate Summary

January 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
141121-H03	0044	June 2, 2018	January 15, 2019	January 16, 2019	PROG	SE	HCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Chester Bross Construction Company/C.B. Equipment, Inc.	0010528	P.O. Box 430	Hannibal	MO	63401	(57-3)2-21-5	(57-3)2-21-1

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J9P3077	FAF-412-1(16)	Grading, pavement and resurface	412	DUNKLIN	from Route 84 to Route A near Kennett

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
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20141121						
Letting Date	20141121						
Execution Date	20141204						
Award Date	20141204						
Notice to Proceed Date	20150202						
Work Begin Date	20150302						
Original Completion Date	20151102						
Adjusted Completion Date	20160824						
Substantial Work Complete Date	20160909						

Totals by Job Number				
J9P3077		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$5,543,519.38	\$5,543,519.38	\$0.00
Non-Participating		\$1,337,353.22	\$1,337,353.22	\$0.00
<b>Total Earnings</b>		<b>\$6,880,872.60</b>	<b>\$6,880,872.60</b>	<b>\$0.00</b>
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		<b>\$6,880,872.60</b>	<b>\$6,880,872.60</b>	<b>\$0.00</b>
Other Adjustments		\$259,501.32	\$244,137.87	\$15,363.45
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number						
Incentive		\$0.00		\$0.00		\$0.00
Disincentive		(\$172,800.00)		(\$172,800.00)		\$0.00
Liquidated Damages		(\$18,000.00)		(\$18,000.00)		\$0.00
Overrun Adjustments		\$0.00		\$0.00		\$0.00
<b>Total:</b>		<b>\$6,949,573.92</b>		<b>\$6,934,210.47</b>		<b>\$15,363.45</b>
				<b>Total Payable:</b>		<b>\$15,363.45</b>

Total Contract					
141121-H03		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Line Item Pay	\$6,880,872.60	\$6,880,872.60	\$0.00	
	All Adjustments	\$68,701.32	\$53,337.87	\$15,363.45	
	<b>Total</b>	<b>\$6,949,573.92</b>	<b>\$6,934,210.47</b>	<b>\$15,363.45</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
20190116	Generated and Approved (and should be considered Draft) at the Project Office Level by	hillsd1
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
20190117	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
\$6,811,598.75	\$69273.83	\$6,880,872.58	100.0%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3077	0160	hillsd1	Asphalt Cement Price Adjustment	\$40.18	hillsd1-An AC adjustment was applied in error on estimate #29 for UBAWS. This line item does not contain UBAWS. This adjustment removes the adjustment amount from Est #29.



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	141121-H03	0044	June 2, 2018	January 15, 2019	January 16, 2019	PROG	SE	HCD

Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3077	0170	hillsd1	Asphalt Cement Price Adjustment	\$4445.71	hillsd1 - An AC adjustment was applied on estimate #29 for the amount of -\$4445.71. This amount was incorrect the correct amount is -\$4445.54.
	0170	hillsd1	Asphalt Cement Price Adjustment	(\$4445.54)	
J9P3077				<b>\$40.35</b>	
Summary				<b>\$40.35</b>	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9P3077 /0110 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0160 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0220 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0940 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0950 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0190 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0210 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0270 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0840 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0900 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0130 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0170 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0280 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0540 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0850 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /1000 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /1020 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0790 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0880 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0970 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0230 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /1030 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9P3077 /0240 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0530 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0930 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /5005 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0180 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0550 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0910 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /1010 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /1220 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /5006 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0120 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0260 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0890 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.
Line Item # J9P3077 /0920 has a deficient tested matl discrepancy	hillsd1	hillsd1 - Waiting on additional testing to be entered into Site Manager.

**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
J9P3077	0110	3049905	MISC. TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	\$9.75	74483.00	0.00	74,483.00	\$0.00
	0120	3105003	GRAVEL (A) OR CRUSHED STONE (B)	\$5.20	619.00	0.00	619.00	\$0.00
	0130	4019905	MISC. OPTIONAL PAVEMENT FOR CITY STREET	\$35.10	1674.10	0.00	1,674.10	\$0.00
	0160	4019905	MISC. OPTIONAL PAVEMENT FOR DRIVEWAY	\$33.30	8069.40	0.00	8,069.40	\$0.00
	0170	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	\$7.00	29018.00	0.00	29,018.00	\$0.00
	0180	5021333	CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	\$55.90	9877.10	0.00	9,877.10	\$0.00
	0190	5029905	MISC. TINTED CONCRETE PAVEMENT (8 IN. NON-REIN FORCED 15 FT. JOINTS)	\$82.80	762.60	0.00	762.60	\$0.00
	0210	6081000	CONCRETE MEDIAN	\$38.90	962.20	0.00	962.20	\$0.00
	0220	6081012	TRUNCATED DOMES	\$26.70	110.00	0.00	110.00	\$0.00
	0230	6083003	3 IN. CONCRETE MEDIAN STRIP	\$85.00	11.30	0.00	11.30	\$0.00
	0240	6083006	6 IN. CONCRETE MEDIAN STRIP	\$45.44	810.90	0.00	810.90	\$0.00
	0260	6086004	CONCRETE SIDEWALK, 4 IN.	\$50.30	722.00	0.00	722.00	\$0.00
	0270	6091042	CONCRETE GUTTER TYPE B	\$51.75	353.00	0.00	353.00	\$0.00
	0280	6091052	CURB AND GUTTER TYPE B	\$30.85	4011.00	0.00	4,011.00	\$0.00



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J9P3077	0530	6206000B	4 IN. WHITE ACRYLIC WATERBORNE PAVEMENT MARKING PAINT	\$0.15	5658.00	0.00	5,658.00	\$0.00
	0540	6206001B	4 IN. YELLOW ACRYLIC WATERBORNE PAVEMENT MARKING PAINT	\$0.15	44513.00	0.00	44,513.00	\$0.00
	0550	6206106	ACRYLIC WATERBORNE PAVEMENT MARKING PAINT, 6 IN., WHITE	\$0.25	36300.00	0.00	36,300.00	\$0.00
	0790	8064123	TYPE 4 EROSION CONTROL BLANKET	\$3.90	15.00	0.00	15.00	\$0.00
	0840	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	\$35.55	17982.70	0.00	17,982.70	\$0.00
	0850	5029905	MISC. CONCRETE PAVEMENT (8.5 IN. NON-REINFORCE D 15 FT. JOINTS) WITH UBAWS	\$42.00	25982.60	0.00	25,982.60	\$0.00
	0880	5021340	TYPE A2 SHOULDER	\$28.00	16130.80	0.00	16,130.80	\$0.00
	0890	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	\$1383.00	11.00	0.00	11.00	\$0.00
	0900	9011106	BRACKET ARM, 6 FT. OR 1.8 M	\$260.00	6.00	0.00	6.00	\$0.00
	0910	9011115	BRACKET ARM, 15 FT. OR 4.6 M	\$572.00	5.00	0.00	5.00	\$0.00
	0920	9011310	LUMINAIRE, 250 WATT HIGH PRESSURE SODIUM	\$343.20	11.00	0.00	11.00	\$0.00
	0930	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	\$3640.00	1.00	0.00	1.00	\$0.00
	0940	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	\$9.36	53.00	0.00	53.00	\$0.00
	0950	9014003	CONDUIT, 3 IN. RIGID, PUSHED	\$18.72	177.00	0.00	177.00	\$0.00
	0970	9016110	PULL BOX, PREFORMED CLASS 1	\$572.00	7.00	0.00	7.00	\$0.00
	1000	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	\$1.00	930.00	0.00	930.00	\$0.00
	1010	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	\$3.64	1832.00	0.00	1,832.00	\$0.00
	1020	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	\$676.00	11.00	0.00	11.00	\$0.00
	1030	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTIN G ONLY	\$1872.00	1.00	0.00	1.00	\$0.00
	1220	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	\$465.00	220.40	0.00	220.40	\$0.00
	5005	9031020	CONCRETE FOOTINGS, BOLT DOWN	\$1100.00	8.40	0.00	8.40	\$0.00
	5006	6039901	WATER - UTILITY ITEM	\$2136.16	1.00	0.00	1.00	\$0.00
<b>J9P3077</b>								<b>\$0.00</b>
<b>Summary</b>								<b>\$0.00</b>

**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
J9P3077	0001	0010	1041000	TEMPORARY SURFACING	100.00	100.00	\$78.00	\$7,800.00



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J9P3077	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$200200.00	\$200,200.00
J9P3077	0001	0030	2031000	CLASS A EXCAVATION	36,969.00	36969.00	\$11.45	\$423,295.05
J9P3077	0001	0040	2035500	EMBANKMENT IN PLACE	11,608.00	11608.00	\$12.45	\$144,519.60
J9P3077	0001	0050	2036000	COMPACTING EMBANKMENT	19,700.00	19700.00	\$1.04	\$20,488.00
J9P3077	0001	0060	2037075	COMPACTING IN CUT	161.00	161.00	\$26.00	\$4,186.00
J9P3077	0001	0070	2063000	CLASS 3 EXCAVATION	948.00	948.00	\$15.60	\$14,788.80
J9P3077	0001	0080	2063500	CULVERT CLEANOUT	2.00	2.00	\$2080.00	\$4,160.00
J9P3077	0001	0090	2071000	LINEAR GRADING CLASS 1	15.70	15.70	\$1560.00	\$24,492.00
J9P3077	0001	0100	2072000	LINEAR GRADING CLASS 2	32.40	32.40	\$1560.00	\$50,544.00
J9P3077	0001	0110	3049905	MISC. TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	74,483.00	74483.00	\$9.75	\$726,209.25
J9P3077	0001	0120	3105003	GRAVEL (A) OR CRUSHED STONE (B)	619.00	619.00	\$5.20	\$3,218.80
J9P3077	0001	0130	4019905	MISC. OPTIONAL PAVEMENT FOR CITY STREET	1,674.10	1674.10	\$35.10	\$58,760.91
J9P3077	0001	0140	4019905	MISC. OPTIONAL PAVEMENT FOR BYPASS	1,661.40	1661.40	\$37.45	\$62,219.43
J9P3077	0001	0150	4019905	MISC. OPTIONAL SURFACE TREATMENT	27,230.00	27230.00	\$3.30	\$89,859.00
J9P3077	0001	0160	4019905	MISC. OPTIONAL PAVEMENT FOR DRIVEWAY	8,069.40	8069.40	\$33.30	\$268,711.02
J9P3077	0001	0170	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	29,018.00	29018.00	\$7.00	\$203,126.00
J9P3077	0001	0180	5021333	CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	9,877.10	9877.10	\$55.90	\$552,129.89
J9P3077	0001	0190	5029905	MISC. TINTED CONCRETE PAVEMENT (8 IN. NON-REIN FORCED 15 FT. JOINTS)	762.60	762.60	\$82.80	\$63,143.28
J9P3077	0001	0200	6044011	PIPE COLLAR, TYPE A	4.00	4.00	\$832.00	\$3,328.00
J9P3077	0001	0210	6081000	CONCRETE MEDIAN	962.20	962.20	\$38.90	\$37,429.58
J9P3077	0001	0220	6081012	TRUNCATED DOMES	110.00	110.00	\$26.70	\$2,937.00
J9P3077	0001	0230	6083003	3 IN. CONCRETE MEDIAN STRIP	11.30	11.30	\$85.00	\$960.50
J9P3077	0001	0240	6083006	6 IN. CONCRETE MEDIAN STRIP	810.90	810.90	\$45.44	\$36,847.30
J9P3077	0001	0250	6085008	PAVED APPROACH, 8 IN.	0.00	0.00	\$66.00	\$0.00
J9P3077	0001	0260	6086004	CONCRETE SIDEWALK, 4 IN.	722.00	722.00	\$50.30	\$36,316.60
J9P3077	0001	0270	6091042	CONCRETE GUTTER TYPE B	353.00	353.00	\$51.75	\$18,267.75
J9P3077	0001	0280	6091052	CURB AND GUTTER TYPE B	4,011.00	4011.00	\$30.85	\$123,739.35



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J9P3077	0001	0290	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	15.60	15.60	\$312.50	\$4,875.00
J9P3077	0001	0300	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	142.00	142.00	\$110.00	\$15,620.00
J9P3077	0001	0310	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	3.00	3.00	\$624.00	\$1,872.00
J9P3077	0001	0320	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	4.00	4.00	\$520.00	\$2,080.00
J9P3077	0001	0330	6143013	MANHOLE FRAME AND COVER, TYPE 3	2.00	2.00	\$260.00	\$520.00
J9P3077	0001	0340	6143014	MANHOLE FRAME AND COVER, TYPE 4	1.00	1.00	\$416.00	\$416.00
J9P3077	0001	0350	6161005	CONSTRUCTION SIGNS	1,459.00	1459.00	\$5.72	\$8,345.48
J9P3077	0001	0360	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$52.00	\$104.00
J9P3077	0001	0370	6161009	FLAG ASSEMBLY	20.00	20.00	\$20.80	\$416.00
J9P3077	0001	0380	6161025	CHANNELIZER (TRIM LINE)	666.00	666.00	\$16.65	\$11,088.90
J9P3077	0001	0390	6161030	TYPE III MOVEABLE BARRICADE	27.00	27.00	\$130.00	\$3,510.00
J9P3077	0001	0400	6161098	CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$5200.00	\$10,400.00
J9P3077	0001	0410	6169902	MISC. ISLAND TUBULAR MARKER	12.00	12.00	\$57.20	\$686.40
J9P3077	0001	0420	6181000	MOBILIZATION	0.00	0.00	\$457700.00	\$0.00
J9P3077	0001	0421	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$421268.00	\$421,268.00
J9P3077	0001	0430	6199901	MISC. PAVEMENT EDGE TREATMENT.	1.00	1.00	\$78000.00	\$78,000.00
J9P3077	0001	0440	6205105	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 6 IN., WHITE	2,564.00	2564.00	\$4.68	\$11,999.52
J9P3077	0001	0450	6205120	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., WHITE	792.00	792.00	\$30.16	\$23,886.72
J9P3077	0001	0460	6205121	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., YELLOW	235.00	235.00	\$30.16	\$7,087.60
J9P3077	0001	0470	6205130	TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW	35.00	35.00	\$343.20	\$12,012.00
J9P3077	0001	0480	6205131	TYPE 2 PREFORMED MARKING TAPE (GROOVED), STRAIGHT ARROW	2.00	2.00	\$312.00	\$624.00
J9P3077	0001	0490	6205132	TYPE 2 PREFORMED MARKING TAPE (GROOVED), COMBINATION STRAIGHT-LEFT/RIGHT ARROW	3.00	3.00	\$504.40	\$1,513.20
J9P3077	0001	0500	6205140	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN. WHITE, YIELD LINE TRIANGLES	40.00	40.00	\$78.00	\$3,120.00
J9P3077	0001	0510	6205141	TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT FISH HOOK ARROW	2.00	2.00	\$676.00	\$1,352.00
J9P3077	0001	0520	6205143	TYPE 2 PREFORMED MARKING TAPE (GROOVED), COMBINATION	8.00	8.00	\$993.20	\$7,945.60



## Contractor's Payment Estimate Summary

January 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	141121-H03	0044	June 2, 2018	January 15, 2019	January 16, 2019	PROG	SE	HCD

**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
				STRAIGH T-LEFT/RIGHT FISH HOOK ARROW				
J9P3077	0001	0530	6206000B	4 IN. WHITE ACRYLIC WATERBORNE PAVEMENT MARKING PAINT	5,658.00	5658.00	\$0.15	\$848.70
J9P3077	0001	0540	6206001B	4 IN. YELLOW ACRYLIC WATERBORNE PAVEMENT MARKING PAINT	44,513.00	44513.00	\$0.15	\$6,676.95
J9P3077	0001	0550	6206106	ACRYLIC WATERBORNE PAVEMENT MARKING PAINT, 6 IN., WHITE	36,300.00	36300.00	\$0.25	\$9,075.00
J9P3077	0001	0560	6207001	PAVEMENT MARKING REMOVAL	1,400.00	1400.00	\$1.30	\$1,820.00
J9P3077	0001	0570	6209902	MISC. "TYPE 2 PREFORMED MARKING TAPE (GROOVED) , LANE REDUCTION ARROW"	2.00	2.00	\$1820.00	\$3,640.00
J9P3077	0001	0580	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	273.30	273.30	\$12.48	\$3,410.78
J9P3077	0001	0590	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$99700.00	\$99,700.00
J9P3077	0001	0600	7250418	18 IN. PIPE GROUP C	1,849.00	1849.00	\$41.60	\$76,918.40
J9P3077	0001	0610	7250424	24 IN. PIPE GROUP C	1,344.00	1344.00	\$52.00	\$69,888.00
J9P3077	0001	0620	7261015	15 IN. PIPE GROUP A	155.00	155.00	\$41.60	\$6,448.00
J9P3077	0001	0630	7261018	18 IN. PIPE GROUP A	196.00	196.00	\$52.00	\$10,192.00
J9P3077	0001	0640	7261024	24 IN. PIPE GROUP A	793.00	793.00	\$62.40	\$49,483.20
J9P3077	0001	0650	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	3.00	3.00	\$312.00	\$936.00
J9P3077	0001	0660	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	9.00	9.00	\$416.00	\$3,744.00
J9P3077	0001	0670	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	10.00	10.00	\$468.00	\$4,680.00
J9P3077	0001	0680	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	7.00	7.00	\$520.00	\$3,640.00
J9P3077	0001	0690	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	5.00	5.00	\$520.00	\$2,600.00
J9P3077	0001	0700	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	4.00	\$624.00	\$2,496.00
J9P3077	0001	0710	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	8.00	8.00	\$780.00	\$6,240.00
J9P3077	0001	0720	8051000A	SEEDING - COOL SEASON MIXTURES	20.00	20.00	\$1757.60	\$35,152.00
J9P3077	0001	0730	8061005	ROCK DITCH CHECK	0.00	0.00	\$197.60	\$0.00
J9P3077	0001	0740	8061006	ALTERNATE DITCH CHECK	107.00	107.00	\$22.88	\$2,448.16
J9P3077	0001	0750	8061007A	CURB INLET CHECK	0.00	0.00	\$208.00	\$0.00
J9P3077	0001	0760	8061017	TEMPORARY SEEDING AND MULCHING	7.00	7.00	\$1144.00	\$8,008.00
J9P3077	0001	0770	8061019	SILT FENCE	900.00	900.00	\$2.30	\$2,070.00
J9P3077	0001	0780	8061020	TEMPORARY PIPE	95.00	95.00	\$26.00	\$2,470.00





## Contractor's Payment Estimate Summary

January 22, 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>
	141121-H03	0044	June 2, 2018	January 15, 2019	January 16, 2019	PROG	SE	HCD

**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
J9P3077	0001	0790	8064123	TYPE 4 EROSION CONTROL BLANKET	15.00	15.00	\$3.90	\$58.50
J9P3077	0003	0840	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	17,982.70	17982.70	\$35.55	\$639,284.98
J9P3077	0003	0850	5029905	MISC. CONCRETE PAVEMENT (8.5 IN. NON-REINFORCE D 15 FT. JOINTS) WITH UBAWS	25,982.60	25982.60	\$42.00	\$1,091,269.20
J9P3077	0003	0860	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	151.60	151.60	\$45.00	\$6,822.00
J9P3077	0005	0880	5021340	TYPE A2 SHOULDER	16,130.80	16130.80	\$28.00	\$451,662.40
J9P3077	0020	0890	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	11.00	11.00	\$1383.00	\$15,213.00
J9P3077	0020	0900	9011106	BRACKET ARM, 6 FT. OR 1.8 M	6.00	6.00	\$260.00	\$1,560.00
J9P3077	0020	0910	9011115	BRACKET ARM, 15 FT. OR 4.6 M	5.00	5.00	\$572.00	\$2,860.00
J9P3077	0020	0920	9011310	LUMINAIRE, 250 WATT HIGH PRESSURE SODIUM	11.00	11.00	\$343.20	\$3,775.20
J9P3077	0020	0930	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	1.00	\$3640.00	\$3,640.00
J9P3077	0020	0940	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	53.00	53.00	\$9.36	\$496.08
J9P3077	0020	0950	9014003	CONDUIT, 3 IN. RIGID, PUSHED	177.00	177.00	\$18.72	\$3,313.44
J9P3077	0020	0960	9015010	TRENCHING TYPE I	1,306.00	1306.00	\$3.12	\$4,074.72
J9P3077	0020	0970	9016110	PULL BOX, PREFORMED CLASS 1	7.00	7.00	\$572.00	\$4,004.00
J9P3077	0020	0980	9016112	PULL BOX, PREFORMED CLASS 3	0.00	0.00	\$884.00	\$0.00
J9P3077	0020	0990	9017002	CABLE, 2 AWG 1 CONDUCTOR	0.00	0.00	\$2.60	\$0.00
J9P3077	0020	1000	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	930.00	930.00	\$1.00	\$930.00
J9P3077	0020	1010	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,832.00	1832.00	\$3.64	\$6,668.48
J9P3077	0020	1020	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	11.00	11.00	\$676.00	\$7,436.00
J9P3077	0020	1030	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTIN G ONLY	1.00	1.00	\$1872.00	\$1,872.00
J9P3077	0040	1040	9031020	CONCRETE FOOTINGS, BOLT DOWN	0.00	0.00	\$2080.00	\$0.00
J9P3077	0040	1050	9031210	STRUCTURAL STEEL POSTS	580.00	580.00	\$6.24	\$3,619.20
J9P3077	0040	1060	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	12.00	12.00	\$234.00	\$2,808.00
J9P3077	0040	1070	9031270A	PERFORATED SQUARE STEEL TUBE POST, 2 IN., 12 GA.	449.00	449.00	\$11.44	\$5,136.56
J9P3077	0040	1080	9031272	PERFORATED SQUARE STEEL TUBE POST, 2.5 IN., 12 GA.	686.00	686.00	\$13.52	\$9,274.72
J9P3077	0040	1090	9035004	TYPE SHR2L-1 SIGN	512.00	512.00	\$21.84	\$11,182.08



## Contractor's Payment Estimate Summary

January 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
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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
J9P3077	0040	1100	9035009	36 IN. OR 900 MM STOP SIGN	17.00	17.00	\$208.00	\$3,536.00
J9P3077	0040	1110	9035011	SIGN, TYPE STR2L-3	383.00	383.00	\$24.96	\$9,559.68
J9P3077	0040	1120	9035015	TYPE IV OBJECT MARKER	4.00	4.00	\$156.00	\$624.00
J9P3077	0040	1130	9035069	TYPE SHR4L-1 SIGN	160.00	160.00	\$22.88	\$3,660.80
J9P3077	0040	1140	9036042	TUBULAR SUPPORT, TYPE C-2018-28	2.00	2.00	\$21840.00	\$43,680.00
J9P3077	0040	1150	9036043	TUBULAR SUPPORT, TYPE C-2018-34	1.00	1.00	\$24960.00	\$24,960.00
J9P3077	0040	1160	9039903	MISC. "PERFORATED SQUARE STEEL TUBE POST, 2.25 IN., 12 GA."	157.00	157.00	\$12.48	\$1,959.36
J9P3077	0040	1170	9039903	MISC. "PERFORATED SQUARE STEEL TUBE POST ANCHO R, 2.5 IN., 7 GA., OMNI DIRECTIONAL"	126.00	126.00	\$31.20	\$3,931.20
J9P3077	0040	1180	9039903	MISC. "PERFORATED SQUARE STEEL TUBE POST ANCHO R, 3 IN., 7 GA., OMNI DIRECTIONAL"	153.00	153.00	\$33.28	\$5,091.84
J9P3077	0070	1190	2063300	CLASS 4 EXCAVATION	190.00	190.00	\$30.00	\$5,700.00
J9P3077	0070	1200	2065500	TEMPORARY SHORING	1.00	1.00	\$10000.00	\$10,000.00
J9P3077	0070	1210	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	1.00	1.00	\$15000.00	\$15,000.00
J9P3077	0070	1220	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	220.40	220.40	\$465.00	\$102,486.00
J9P3077	0070	1230	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	28,720.00	28720.00	\$1.30	\$37,336.00
J9P3077	0001	5001	6199901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$36432.00	\$36,432.00
J9P3077	0001	5002	8061005	ROCK DITCH CHECK	548.00	548.00	\$22.00	\$12,056.00
J9P3077	0001	5003	6161005	CONSTRUCTION SIGNS Alternate Route Signs	267.00	267.00	\$5.78	\$1,543.26
J9P3077	0001	5004	6049901	MISC. DRAINAGE ITEM	1.00	1.00	\$51975.00	\$51,975.00
J9P3077	0040	5005	9031020	CONCRETE FOOTINGS, BOLT DOWN	8.40	8.40	\$1100.00	\$9,240.00
J9P3077	0001	5006	6039901	WATER - UTILITY ITEM	1.00	1.00	\$2136.16	\$2,136.16

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

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

Date	User ID	Remarks Text Field