



Contractor's Payment Estimate Summary

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
170324-H02	0041	February 2, 2019	February 15, 2019	February 19, 2019	PROG	SE	HCA

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Magruder Paving, LLC	0012577	255 Watson Road	Troy	MO	63379	(63-6)5-28-4	(63-6)5-28-8

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J9I3108	I-55-1(158)	Bridge rehabilitation	55	PEMISCOT	at various locations in the Southeast District
J9I3109	I-55-1 (159)	Bridge rehabilitation	55	PEMISCOT	at various locations between Hayti and the state line
J9I3111	I-55-1 (161)	Bridge rehabilitation, coldmill and resurface	55	PEMISCOT	over various locations in Scott, New Madrid and Pemiscot Counties.
J9I3111	I-55-1 (161)	Bridge rehabilitation, coldmill and resurface	55	SCOTT	over various locations in Scott, New Madrid and Pemiscot Counties.
J9I3111	I-55-1 (161)	Bridge rehabilitation, coldmill and resurface	55	NEW MADRID	over various locations in Scott, New Madrid and Pemiscot Counties.

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20170324						
Letting Date	20170324						
Execution Date	20170405						
Award Date	20170405						
Notice to Proceed Date	20170509						
Work Begin Date	20170612						
Open to Traffic Date	20181113						
Substantial Work Complete Date	20181130						
Adjusted Completion Date	20181201						
Original Completion Date	20181201						

Totals by Job Number			
J9I3108	To Date	Previous	This estimate
Participating	\$529,335.20	\$529,335.20	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00



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Totals by Job Number					
	Total	\$529,335.20		\$529,335.20	\$0.00
	Earnings				
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	Gross Earnings	\$529,335.20		\$529,335.20	\$0.00
	Other Adjustments	\$0.00		\$0.00	\$0.00
	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
	Total:	\$529,335.20		\$529,335.20	\$0.00
				Total Payable:	\$0.00
J913109	To Date		Previous		This estimate
	Participating	\$1,103,739.98		\$1,103,739.98	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total Earnings	\$1,103,739.98		\$1,103,739.98	\$0.00
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	Gross Earnings	\$1,103,739.98		\$1,103,739.98	\$0.00
	Other Adjustments	\$0.00		\$0.00	\$0.00
	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
	Total:	\$1,103,739.98		\$1,103,739.98	\$0.00
				Total Payable:	\$0.00
J913111	To Date		Previous		This estimate
	Participating	\$10,478,732.63		\$10,478,732.63	\$0.00



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Totals by Job Number				
Non-Participating	\$0.00		\$0.00	\$0.00
Total Earnings	\$10,478,732.63		\$10,478,732.63	\$0.00
Stockpiled Materials	\$20,220.75		\$20,220.75	\$0.00
Gross Earnings	\$10,498,953.38		\$10,498,953.38	\$0.00
Other Adjustments	\$1,959,050.59		\$1,947,013.82	\$12,036.77
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	(\$42,241.97)		(\$284,162.39)	\$241,920.42
Total:	\$12,415,762.00		\$12,161,804.81	\$253,957.19
			Total Payable:	\$253,957.19

Total Contract				
170324-H02		To Date	Previous	This Estimate
		Line Item Pay	\$12,111,807.81	\$12,111,807.81
		All Adjustments	\$1,937,029.37	\$1,683,072.18
		Total	\$14,048,837.18	\$13,794,879.99
				\$253,957.19

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
20190220	Generated and Approved (and should be considered Draft) at the Project Office Level by	evansk
20190220	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
20190220	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
\$12,479,150.84	(\$258533.56)	\$12,220,617.28	99.1%



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Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
evansk	TSR Adjustment	\$12036.77	SP125 - 95,578 tons - Estimate #41 - 02/15/19 - J9I3111

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9I3111	0800	SYSTEM	Overrun Re-adjustment	\$75654.79	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0034 Prj Nbr: J9I3111 Line Item Nbr: 0800 Adjust Type: OVRN Adjust Seq Nbr: 1
	0800	SYSTEM	Overrun Re-adjustment	\$54310.68	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0035 Prj Nbr: J9I3111 Line Item Nbr: 0800 Adjust Type: OVRN Adjust Seq Nbr: 1
	0800	SYSTEM	Overrun Re-adjustment	\$46227.85	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0035 Prj Nbr: J9I3111 Line Item Nbr: 0800 Adjust Type: OVRN Adjust Seq Nbr: 2
	0800	SYSTEM	Overrun Re-adjustment	\$23729.41	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0035 Prj Nbr: J9I3111 Line Item Nbr: 0800 Adjust Type: OVRN Adjust Seq Nbr: 3
	0960	SYSTEM	Overrun Re-adjustment	\$5913.41	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0030 Prj Nbr: J9I3111 Line Item Nbr: 0960 Adjust Type: OVRN Adjust Seq Nbr: 1
	0960	SYSTEM	Overrun Re-adjustment	\$9876.56	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0031 Prj Nbr: J9I3111 Line Item Nbr: 0960 Adjust Type: OVRN Adjust Seq Nbr: 1
	0960	SYSTEM	Overrun Re-adjustment	\$1465.20	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0032 Prj Nbr: J9I3111 Line Item Nbr: 0960 Adjust Type: OVRN Adjust Seq Nbr: 1
	0960	SYSTEM	Overrun Re-adjustment	\$1302.40	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0032 Prj Nbr: J9I3111 Line Item Nbr: 0960 Adjust Type: OVRN Adjust Seq Nbr: 2
	0970	SYSTEM	Overrun Re-adjustment	\$7789.39	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0040 Prj Nbr: J9I3111 Line Item Nbr: 0970 Adjust Type: OVRN Adjust Seq Nbr: 1
	0980	SYSTEM	Overrun Re-adjustment	\$5710.73	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0032 Prj Nbr: J9I3111 Line Item Nbr: 0980 Adjust Type: OVRN Adjust Seq Nbr: 1
	1030	SYSTEM	Overrun Re-adjustment	\$9940.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0040 Prj Nbr: J9I3111 Line Item Nbr: 1030 Adjust Type: OVRN Adjust Seq Nbr: 1
	J9I3111				\$241920.42
Summary				\$241920.42	



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J9I3111 /0930 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9I3111 /5202 has a deficient tested matl discrepancy	evansk	pavement marking performance line not entered in system
Minor Item J9I3111 /0950 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9I3111 /0800 has a deficient tested matl discrepancy	evansk	contractor testing results not submitted
Minor Item J9I3111 /0940 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9I3111 /1090 has a deficient tested matl discrepancy	evansk	sealer pending (PAL)
Line Item # J9I3111 /5203 has a deficient tested matl discrepancy	evansk	pavement marking performance line not entered in system
Line Item # J9I3111 /1100 has a deficient tested matl discrepancy	evansk	sealer pending (PAL)
Line Item # J9I3111 /5201 has a deficient tested matl discrepancy	evansk	pavement marking performance line not entered in system
Line Item # J9I3111 /0790 has a deficient tested matl discrepancy	evansk	testing requirements need changed
Line Item # J9I3111 /0930 has a deficient tested matl discrepancy	evansk	pavement marking performance line not entered in system
Line Item # J9I3111 /0950 has a deficient tested matl discrepancy	evansk	pavement marking performance line not entered in system
Line Item # J9I3111 /0780 has a deficient tested matl discrepancy	evansk	SMA used in lieu of BP-1 reported to Line O800
Line Item # J9I3111 /0940 has a deficient tested matl discrepancy	evansk	pavement marking performance line not entered in system

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
J9I3111	0780	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$46.40	27245.80	0.00	27,245.80	\$0.00
	0790	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	\$77.39	742.60	0.00	742.60	\$0.00
	0800	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	\$71.93	95578.80	0.00	95,578.80	\$0.00
	0930	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$0.15	202266.10	0.00	202,266.10	\$0.00



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All Items, This Estimate:

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J9I3111	0940	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.15	127660.00	0.00	127,660.00	\$0.00
	0950	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$1.00	3450.00	0.00	3,450.00	\$0.00
	0960	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$0.74	255910.80	0.00	255,910.80	\$0.00
	0970	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GR EATER THAN 3 IN. THICK)	\$15.61	2715.00	0.00	2,715.00	\$0.00
	0980	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$2.22	73564.40	0.00	73,564.40	\$0.00
	1030	6069903	MISC. REMOVE AND REINSTALL HI-TENSION GUARDCAB LE	\$14.00	1700.00	0.00	1,700.00	\$0.00
	1090	7034600	CURB BLOCKOUT	\$94.00	440.00	0.00	440.00	\$0.00
	1100	7034600	CURB BLOCKOUT	\$94.00	440.00	0.00	440.00	\$0.00
	5201	6209903	MISC. PAVEMENT MARKINGS 6 IN. WHITE HOT SPRAY THERMOPLASTIC PAVEMENT MARKING PAINT	\$0.15	173747.70	0.00	173,747.70	\$0.00
	5202	6209903	MISC. PAVEMENT MARKINGS 6 IN. YELLOW HOT SPRAY THERMOPLASTIC PAVEMENT MARKING PAINT	\$0.15	173059.30	0.00	173,059.30	\$0.00
	5203	6209903	MISC. PAVEMENT MARKINGS 12 IN. WHITE HOT SPRAY THERMOPLASTIC PAVEMENT MARKING PAINT	\$1.00	2980.00	0.00	2,980.00	\$0.00
J9I3111								\$0.00
Summary								\$0.00

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
J9I3108	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$12000.00	\$12,000.00
J9I3108	0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	5.00	\$1200.00	\$6,000.00
J9I3108	0001	0030	6122019	IMPACT ATTENUATOR (19 SAND BARRELS)	2.00	2.00	\$3000.00	\$6,000.00
J9I3108	0001	0040	6122020	REPLACEMENT SAND BARREL	19.00	0.00	\$450.00	\$0.00
J9I3108	0001	0050	6122030	IMPACT ATTENUATOR (RELOCATION)	8.00	6.00	\$1000.00	\$6,000.00
J9I3108	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$3000.00	\$6,000.00
J9I3108	0001	0070	6161005	CONSTRUCTION SIGNS	763.00	689.00	\$5.00	\$3,445.00
J9I3108	0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$65.00	\$260.00



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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
J9I3108	0001	0090	6161009	FLAG ASSEMBLY	8.00	4.00	\$10.00	\$40.00
J9I3108	0001	0100	6161025	CHANNELIZER (TRIM LINE)	100.00	63.00	\$19.00	\$1,197.00
J9I3108	0001	0110	6161033	DIRECTIONAL INDICATOR BARRICADE	38.00	38.00	\$25.00	\$950.00
J9I3108	0001	0120	6161040	FLASHING ARROW PANEL	2.00	2.00	\$750.00	\$1,500.00
J9I3108	0001	0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	28.00	\$50.00	\$1,400.00
J9I3108	0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$5000.00	\$10,000.00
J9I3108	0001	0150	6181000	MOBILIZATION	1.00	1.00	\$149435.00	\$149,435.00
J9I3108	0001	0160	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.00	\$7500.00	\$0.00
J9I3108	0001	0170	8061006	ALTERNATE DITCH CHECK	140.00	0.00	\$13.75	\$0.00
J9I3108	0001	0180	8061016	SEDIMENT REMOVAL	140.00	0.00	\$30.00	\$0.00
J9I3108	0010	0190	6061010	GUARDRAIL TYPE A	100.00	0.00	\$30.00	\$0.00
J9I3108	0010	0200	6061060	MGS GUARDRAIL	1,575.00	1575.00	\$22.00	\$34,650.00
J9I3108	0010	0210	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	4.00	\$2650.00	\$10,600.00
J9I3108	0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	10.00	\$2400.00	\$24,000.00
J9I3108	0070	0230	7034600	CURB BLOCKOUT	485.00	485.00	\$104.00	\$50,440.00
J9I3108	0071	0240	7034600	CURB BLOCKOUT	485.00	485.00	\$104.00	\$50,440.00
J9I3108	0072	0250	2169901	MISC. PARTIAL REMOVAL AND REPLACEMENT OF APPROACH SLAB	1.00	1.00	\$6150.00	\$6,150.00
J9I3108	0072	0260	2169901	MISC. REMOVAL OF WING	1.00	1.00	\$3550.00	\$3,550.00
J9I3108	0072	0270	7034001	CLASS B-1 CONCRETE	4.40	4.40	\$1150.00	\$5,060.00
J9I3108	0072	0280	7034600	CURB BLOCKOUT	273.00	273.00	\$165.90	\$45,290.70
J9I3108	0072	0290	7101000	REINFORCING STEEL (EPOXY COATED)	750.00	750.00	\$2.25	\$1,687.50
J9I3108	0073	0300	7034600	CURB BLOCKOUT	300.00	300.00	\$155.40	\$46,620.00
J9I3108	0074	0310	7034600	CURB BLOCKOUT	300.00	300.00	\$155.40	\$46,620.00
J9I3109	0001	0320	1041000	TEMPORARY SURFACING	50.00	0.00	\$75.46	\$0.00
J9I3109	0001	0325	6122019	IMPACT ATTENUATOR (19 SAND BARRELS)	2.00	2.00	\$3000.00	\$6,000.00
J9I3109	0001	0326	6122020	REPLACEMENT SAND BARREL	10.00	0.00	\$450.00	\$0.00
J9I3109	0001	0327	6122030	IMPACT ATTENUATOR (RELOCATION)	8.00	8.00	\$1000.00	\$8,000.00



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J9I3109	0001	0330	6161005	CONSTRUCTION SIGNS	770.00	770.00	\$5.00	\$3,850.00
J9I3109	0001	0340	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$65.00	\$260.00
J9I3109	0001	0350	6161009	FLAG ASSEMBLY	18.00	4.00	\$10.00	\$40.00
J9I3109	0001	0360	6161025	CHANNELIZER (TRIM LINE)	200.00	111.00	\$19.00	\$2,109.00
J9I3109	0001	0370	6161040	FLASHING ARROW PANEL	2.00	2.00	\$750.00	\$1,500.00
J9I3109	0001	0380	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,025.00	1000.00	\$21.00	\$21,000.00
J9I3109	0001	0400	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	9,225.00	4000.00	\$11.50	\$46,000.00
J9I3109	0001	0410	6181000	MOBILIZATION	1.00	1.00	\$225050.00	\$225,050.00
J9I3109	0001	0420	6214600A	FLOWABLE BACKFILL	17.00	0.00	\$350.00	\$0.00
J9I3109	0001	0430	8061005	ROCK DITCH CHECK	20.00	0.00	\$25.25	\$0.00
J9I3109	0001	0440	8061019	SILT FENCE	500.00	0.00	\$4.50	\$0.00
J9I3109	0070	0450	2161501	REMOVAL OF ASPHALT WEARING SURFACE	1,520.00	1520.00	\$2.26	\$3,435.20
J9I3109	0070	0460	2161502	REMOVAL OF CONCRETE WEARING SURFACE	5,016.00	5016.00	\$2.72	\$13,643.52
J9I3109	0070	0470	5050001	ALTERNATE CONCRETE WEARING SURFACE	726.00	726.00	\$91.00	\$66,066.00
J9I3109	0071	0480	2161501	REMOVAL OF ASPHALT WEARING SURFACE	2,256.00	2256.00	\$2.26	\$5,098.56
J9I3109	0071	0490	2161502	REMOVAL OF CONCRETE WEARING SURFACE	3,895.00	3895.00	\$2.72	\$10,594.40
J9I3109	0071	0500	5050001	ALTERNATE CONCRETE WEARING SURFACE	683.00	683.00	\$91.00	\$62,153.00
J9I3109	0071	0510	7034600	CURB BLOCKOUT	249.00	249.00	\$178.50	\$44,446.50
J9I3109	0071	0520	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	100.00	99.00	\$54.00	\$5,346.00
J9I3109	0072	0530	2161501	REMOVAL OF ASPHALT WEARING SURFACE	3,744.00	3744.00	\$1.66	\$6,215.04
J9I3109	0072	0540	2161502	REMOVAL OF CONCRETE WEARING SURFACE	7,106.00	7106.00	\$1.94	\$13,785.64
J9I3109	0072	0550	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	1.00	\$4550.00	\$4,550.00
J9I3109	0072	0560	2169901	MISC. PARTIAL REMOVAL and REPLACEMENT OF APPRO ACH SLAB	1.00	1.00	\$5150.00	\$5,150.00
J9I3109	0072	0570	2169901	MISC. PARTIAL REMOVAL and REPLACEMENT OF DECK SLAB	1.00	1.00	\$3350.00	\$3,350.00
J9I3109	0072	0580	5050001	ALTERNATE CONCRETE WEARING SURFACE	1,206.00	1206.00	\$91.00	\$109,746.00
J9I3109	0072	0590	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	3.70	3.70	\$1150.00	\$4,255.00
J9I3109	0072	0600	7034600	CURB BLOCKOUT	451.00	451.00	\$117.60	\$53,037.60



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J9I3109	0072	0610	7101000	REINFORCING STEEL (EPOXY COATED)	710.00	710.00	\$2.25	\$1,597.50
J9I3109	0073	0620	2161501	REMOVAL OF ASPHALT WEARING SURFACE	3,322.00	3322.00	\$1.66	\$5,514.52
J9I3109	0073	0630	2161502	REMOVAL OF CONCRETE WEARING SURFACE	7,734.00	7734.00	\$1.94	\$15,003.96
J9I3109	0073	0640	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	1.00	\$4550.00	\$4,550.00
J9I3109	0073	0650	2169901	MISC. PARTIAL REMOVAL and REPLACEMENT OF APPRO ACH SLAB	1.00	1.00	\$5150.00	\$5,150.00
J9I3109	0073	0660	2169901	MISC. PARTIAL REMOVAL and REPLACEMENT OF DECK SLAB	1.00	1.00	\$3350.00	\$3,350.00
J9I3109	0073	0670	5050001	ALTERNATE CONCRETE WEARING SURFACE	1,228.00	1228.00	\$91.00	\$111,748.00
J9I3109	0073	0680	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	2.50	2.50	\$1150.00	\$2,875.00
J9I3109	0073	0690	7034600	CURB BLOCKOUT	353.00	353.00	\$138.60	\$48,925.80
J9I3109	0073	0700	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	200.00	91.00	\$44.00	\$4,004.00
J9I3109	0073	0710	7101000	REINFORCING STEEL (EPOXY COATED)	390.00	390.00	\$2.25	\$877.50
J9I3109	0074	0720	2161501	REMOVAL OF ASPHALT WEARING SURFACE	1,558.00	1558.00	\$2.11	\$3,287.38
J9I3109	0074	0730	2161502	REMOVAL OF CONCRETE WEARING SURFACE	6,237.00	6237.00	\$2.38	\$14,844.06
J9I3109	0074	0740	5050001	ALTERNATE CONCRETE WEARING SURFACE	866.00	866.00	\$91.00	\$78,806.00
J9I3109	0074	0750	7034600	CURB BLOCKOUT	364.00	364.00	\$136.50	\$49,686.00
J9I3111	0001	0760	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$27000.00	\$27,000.00
J9I3111	0001	0770	3049910	MISC. TYPE 5 AGGREGATE BASE FOR EDGE DROP-OFF	150.00	150.00	\$54.80	\$8,220.00
J9I3111	0001	0780	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	27,245.80	27245.80	\$46.40	\$1,264,205.12
J9I3111	0001	0790	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	742.60	742.60	\$77.39	\$57,469.81
J9I3111	0001	0800	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	95,578.80	95578.80	\$71.93	\$6,874,983.08
J9I3111	0001	0810	4071005	TACK COAT	69,330.00	69330.00	\$1.93	\$133,806.90
J9I3111	0001	0815	6122019	IMPACT ATTENUATOR (19 SAND BARRELS)	2.00	2.00	\$3000.00	\$6,000.00
J9I3111	0001	0816	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$450.00	\$0.00
J9I3111	0001	0817	6122030	IMPACT ATTENUATOR (RELOCATION)	3.00	3.00	\$1000.00	\$3,000.00
J9I3111	0001	0820	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$3000.00	\$6,000.00
J9I3111	0001	0830	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	720.00	720.00	\$285.00	\$205,200.00
J9I3111	0001	0840	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$8.00	\$0.00



Contractor's Payment Estimate Summary

February 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170324-H02	0041	February 2, 2019	February 15, 2019	February 19, 2019	PROG	SE	HCA

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
J9I3111	0001	0850	6139905	MISC. TYPE 1 OR 5 AGGREGATE FOR BASE(6 IN. THICK)(PAVEMENT REPAIR)	0.00	0.00	\$10.25	\$0.00
J9I3111	0001	0860	6161005	CONSTRUCTION SIGNS	1,592.00	1592.00	\$9.00	\$14,328.00
J9I3111	0001	0870	6161009	FLAG ASSEMBLY	8.00	8.00	\$20.00	\$160.00
J9I3111	0001	0880	6161025	CHANNELIZER (TRIM LINE)	342.00	342.00	\$30.00	\$10,260.00
J9I3111	0001	0890	6161033	DIRECTIONAL INDICATOR BARRICADE	72.00	72.00	\$25.00	\$1,800.00
J9I3111	0001	0900	6161040	FLASHING ARROW PANEL	4.00	4.00	\$500.00	\$2,000.00
J9I3111	0001	0910	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$10000.00	\$20,000.00
J9I3111	0001	0920	6181000	MOBILIZATION	1.00	1.00	\$471000.00	\$471,000.00
J9I3111	0001	0930	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	71,313.00	202266.10	\$0.15	\$30,339.92
J9I3111	0001	0940	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	127660.00	\$0.15	\$19,149.00
J9I3111	0001	0950	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	3450.00	\$1.00	\$3,450.00
J9I3111	0001	0960	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	255,910.80	255910.80	\$0.74	\$189,373.99
J9I3111	0001	0970	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	2,715.00	2715.00	\$15.61	\$42,381.15
J9I3111	0001	0980	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	73,564.40	73564.40	\$2.22	\$163,312.97
J9I3111	0001	0990	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,852.20	5852.20	\$16.10	\$94,220.42
J9I3111	0003	1000	6252002	UNDERSEALING MATERIAL ASPHALT CEMENT	50,724.00	50724.00	\$4.20	\$213,040.80
J9I3111	0010	1020	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	44.00	44.00	\$2400.00	\$105,600.00
J9I3111	0010	1030	6069903	MISC. REMOVE AND REINSTALL HI-TENSION GUARDRAIL	1,700.00	1700.00	\$14.00	\$23,800.00
J9I3111	0010	1040	6069903	MISC. ADJUSTING GUARDRAIL	11,786.80	11786.80	\$8.00	\$94,294.40
J9I3111	0070	1050	7034600	CURB BLOCKOUT	490.00	490.00	\$94.00	\$46,060.00
J9I3111	0071	1060	7034600	CURB BLOCKOUT	490.00	490.00	\$94.00	\$46,060.00
J9I3111	0072	1070	7034600	CURB BLOCKOUT	474.00	474.00	\$94.00	\$44,556.00
J9I3111	0073	1080	7034600	CURB BLOCKOUT	474.00	474.00	\$94.00	\$44,556.00
J9I3111	0074	1090	7034600	CURB BLOCKOUT	440.00	440.00	\$94.00	\$41,360.00
J9I3111	0075	1100	7034600	CURB BLOCKOUT	440.00	440.00	\$94.00	\$41,360.00



Contractor's Payment Estimate Summary

February 22, 2019

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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
J9I3111	0076	1110	7034600	CURB BLOCKOUT	239.00	239.00	\$94.00	\$22,466.00
J9I3111	0077	1120	7034600	CURB BLOCKOUT	239.00	239.00	\$94.00	\$22,466.00
J9I3109	0001	5101	6161033	DIRECTIONAL INDICATOR BARRICADE	38.00	38.00	\$25.00	\$950.00
J9I3109	0001	5102	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	28.00	\$50.00	\$1,400.00
J9I3109	0001	5103	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	3.00	3.00	\$5000.00	\$15,000.00
J9I3109	0001	5104	6209903	MISC. PAVEMENT MARKINGS MISC. PAVEMENT MARKINGS	3,180.00	3180.00	\$0.70	\$2,226.00
J9I3109	0001	5105	6208064A	TEMPORARY RAISED PAVEMENT MARKER TEMPORARY RAISED PAVEMENT MARKER	350.00	350.00	\$3.00	\$1,050.00
J9I3109	0001	5106	5029903	MISC. Epoxy Crack Sealing	590.00	590.00	\$13.92	\$8,212.80
J9I3111	0003	5200	6254000	DEFLECTION TESTING	400.00	400.00	\$76.13	\$30,452.00
J9I3111	0001	5201	6209903	MISC. PAVEMENT MARKINGS 6 IN. WHITE HOT SPRAY THERMOPLASTIC PAVEMENT MARKING PAINT	304,701.00	173747.70	\$0.15	\$26,062.16
J9I3111	0001	5202	6209903	MISC. PAVEMENT MARKINGS 6 IN. YELLOW HOT SPRAY THERMOPLASTIC PAVEMENT MARKING PAINT	300,719.00	173059.30	\$0.15	\$25,958.90
J9I3111	0001	5203	6209903	MISC. PAVEMENT MARKINGS 12 IN. WHITE HOT SPRAY THERMOPLASTIC PAVEMENT MARKING PAINT	6,430.00	2980.00	\$1.00	\$2,980.00

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