



Contractor's Payment Estimate Summary

July 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170519-D06	0029	June 16, 2019	July 1, 2019	July 3, 2019	PROG	CD	DCA

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
J5P3225	FAS-S402(036)	Resurface and shoulder improvements	124,B	BOONE	from Route CC in Centralia to Brown Station Rd in Columbia
J5S3155	FAS-S401(035)	ADA improvements	B	BOONE	from Brown Station Rd to Bus Loop 70

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Final Acceptance Date	0						
Physical Work Complete Date	0						
Price Adjustments Base Date	20170519						
Letting Date	20170519						
Execution Date	20170607						
Award Date	20170607						
Notice to Proceed Date	20170705						
Work Begin Date	20170926						
Original Completion Date	20180629						
Open to Traffic Date	20180629						
Adjusted Completion Date	20180705						
Substantial Work Complete Date	20180717						

Totals by Job Number				
J5P3225		To Date	Previous	This estimate
Participating	\$2,911,215.63	\$2,911,215.63	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,911,215.63	\$2,911,215.63	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,911,215.63	\$2,911,215.63	\$0.00	\$0.00
Other	\$130,332.63	\$57,532.63	\$72,800.00	\$72,800.00



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Totals by Job Number				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	(\$41,600.00)		(\$41,600.00)	\$0.00
Liquidated Damages	(\$12,000.00)		(\$12,000.00)	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$2,987,948.26		\$2,915,148.26	\$72,800.00
			Total Payable:	\$72,800.00

	To Date	Previous		This estimate
J5S3155				
Participating	\$2,013,567.12	\$2,013,567.12		\$0.00
Non-Participating	\$0.00	\$0.00		\$0.00
Total Earnings	\$2,013,567.12	\$2,013,567.12		\$0.00
Stockpiled Materials	\$0.00	\$0.00		\$0.00
Gross Earnings	\$2,013,567.12	\$2,013,567.12		\$0.00
Other Adjustments	(\$49,896.81)	\$16,503.19		(\$66,400.00)
Retainage	\$0.00	\$0.00		\$0.00
Incentive	\$0.00	\$0.00		\$0.00
Disincentive	(\$25,600.00)	(\$25,600.00)		\$0.00
Liquidated Damages	\$0.00	\$0.00		\$0.00
Overrun Adjustments	\$0.00	\$0.00		\$0.00
Total:	\$1,938,070.31	\$2,004,470.31		(\$66,400.00)
		Total Payable:		(\$66,400.00)

Total Contract				
170519-D06		To Date	Previous	This Estimate
	Line Item Pay	\$4,924,782.75	\$4,924,782.75	\$0.00
	All Adjustments	\$1,235.82	(\$5,164.18)	\$6,400.00

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.



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Total Contract			
	Total	\$4,926,018.57	\$4,919,618.57
			\$6,400.00

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
20190715	Generated and Approved (and should be considered Draft) at the Project Office Level by	niemej1
20190715	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pecka1
20190717	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
\$4,829,709.25	\$95073.39	\$4,924,782.64	100.0%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
niemej1	Other	(\$6400.00)	Zeroing out other adjustment for road user liquidated damages for the J5P3225 job from estimate 26 no road user charded for this job.
niemej1	Other	\$28800.00	Correcting road user liquidated damages charged to the J5P3225 job from estimate 5 for the milestone.
niemej1	Other	\$25600.00	Correcting road user liquidated damages charged to the J5S3155 job from estimate 19 for the milestone.
niemej1	Other	\$9600.00	Zeroing out road user liquidated damages for the J5P3225 job from estimate 21 no road user charded for this job.
niemej1	Other	\$3200.00	Zeroing out road user liquidated damages for the J5P3225 job from estimate 21 no road user charded for this job.
niemej1	Other	(\$54400.00)	After further review, this adjustment is to charge the correct amount for road user liquidated damages for the J5S3155 job for a total of 17 days. The days being charged are Nov 1-9 2017 for Bross not showing up, an agreement was made on Nov 9th to stop road user damages and finish the paving portion of the job next year when temperatures improved. Bross then started paving under road user liquidated damages for the following days May 7-11, and May 14-16.
niemej1	System Application of Liqd. Dam. Adj.	\$13500.00	Correcting liquidated damages charged to the J5P3225 from estimate 21.
niemej1	System Application of Liqd. Dam. Adj.	\$3000.00	Correcting liquidated damages charged to the J5P3225 from estimate 21.
niemej1	System Application of Liqd. Dam. Adj.	(\$4500.00)	Correcting liquidated damages charged to the J5P3225 from estimate 26.



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Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
niemej1	System Application of Liqd. Dam. Adj.	(\$12000.00)	After further review, this adjustment is to charge the correct amount of administrative liquidated damages for the J5P3225 job for a total of 8 days. The days being charged are July 6th, July 9-13, and July 16-17, weekends were not charged.

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:

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
J5P3225	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$11700.00	\$11,700.00
J5P3225	0001	0020	2071000	LINEAR GRADING CLASS 1	1,521.70	1521.70	\$78.00	\$118,692.60
J5P3225	0001	0030	2079909	MISC. CLASS 2 MODIFIED LINEAR GRADING	0.00	0.00	\$290.00	\$0.00
J5P3225	0001	0040	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	1,522.00	1522.00	\$20.00	\$30,440.00
J5P3225	0001	0050	2151000A	SHAPING SLOPES, CLASS I	731.00	731.00	\$28.50	\$20,833.50
J5P3225	0001	0060	2153000	SHAPING SLOPES, CLASS III	4.00	4.00	\$1380.00	\$5,520.00
J5P3225	0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	0.00	0.00	\$3.80	\$0.00
J5P3225	0001	0080	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	220.00	220.00	\$77.00	\$16,940.00
J5P3225	0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	21,110.26	21110.26	\$53.25	\$1,124,121.34
J5P3225	0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	14,222.65	14222.65	\$48.60	\$691,220.79
J5P3225	0001	0110	4019905	MISC. SURFACE SEALING	60,772.70	60772.70	\$1.21	\$73,534.97
J5P3225	0001	0120	4071005	TACK COAT	16,385.00	16385.00	\$2.60	\$42,601.00
J5P3225	0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1000.00	\$2,000.00
J5P3225	0001	0140	6161005	CONSTRUCTION SIGNS	1,626.00	1626.00	\$9.45	\$15,365.70
J5P3225	0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	3.00	\$78.75	\$236.25
J5P3225	0001	0160	6161009	FLAG ASSEMBLY	7.00	7.00	\$26.25	\$183.75
J5P3225	0001	0170	6161025	CHANNELIZER (TRIM LINE)	65.00	65.00	\$23.00	\$1,495.00



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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
J5P3225	0001	0180	6161040	FLASHING ARROW PANEL	2.00	2.00	\$1155.00	\$2,310.00
J5P3225	0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	0.00	0.00	\$5040.00	\$0.00
J5P3225	0001	0200	6181000	MOBILIZATION	0.00	0.00	\$200000.00	\$0.00
J5P3225	0001	0201	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$172571.00	\$172,571.00
J5P3225	0001	0210	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	0.00	0.00	\$600.00	\$0.00
J5P3225	0001	0220	6205120	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., WHITE	49.00	49.00	\$21.00	\$1,029.00
J5P3225	0001	0230	6205130	TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW	1.00	1.00	\$367.50	\$367.50
J5P3225	0001	0240	6205134	TYPE 2 PREFORMED MARKING TAPE (GROOVED), RAILROAD CROSSING M ARKER	1.00	1.00	\$1890.00	\$1,890.00
J5P3225	0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	149,241.00	149241.00	\$0.11	\$16,416.51
J5P3225	0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	61,834.00	61834.00	\$0.11	\$6,801.74
J5P3225	0001	0270	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	819.00	819.00	\$1.05	\$859.95
J5P3225	0001	0280	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TY PE P BEADS	150.00	150.00	\$3.15	\$472.50
J5P3225	0001	0290	6207001	PAVEMENT MARKING REMOVAL	59,350.00	59350.00	\$0.53	\$31,455.50
J5P3225	0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	30,118.26	30118.26	\$1.97	\$59,332.97
J5P3225	0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,049.00	2049.00	\$11.60	\$23,768.40
J5P3225	0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,251.80	1251.80	\$10.40	\$13,018.72
J5P3225	0001	0330	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	453.40	453.40	\$10.40	\$4,715.36
J5P3225	0001	0340	6262001	PORTLAND CEMENT CONCRETE CENTERLINE RUMBLE STRIP	304.70	304.70	\$39.65	\$12,081.36
J5P3225	0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$4025.00	\$4,025.00
J5P3225	0001	0360	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	0.00	\$3000.00	\$0.00
J5P3225	0001	0370	8061004	SEDIMENT TRAP ROCK	0.00	0.00	\$57.75	\$0.00
J5P3225	0001	0380	8061005	ROCK DITCH CHECK	0.00	0.00	\$11.00	\$0.00
J5P3225	0001	0390	8061006	ALTERNATE DITCH CHECK	0.00	0.00	\$10.00	\$0.00
J5P3225	0001	0400	8061016	SEDIMENT REMOVAL	0.00	0.00	\$20.00	\$0.00



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J5P3225	0001	0410	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$600.00	\$0.00
J5P3225	0001	0420	8061019	SILT FENCE	0.00	0.00	\$2.50	\$0.00
J5P3225	0001	0430	8069928	MISC. WATER POLLUTION CONTROL MANAGER	17.00	17.00	\$5.00	\$85.00
J5P3225	0010	0440	6061060	MGS GUARDRAIL	200.00	200.00	\$23.35	\$4,670.00
J5P3225	0010	0450	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$3000.00	\$12,000.00
J5P3225	0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2800.00	\$11,200.00
J5P3225	0040	0470	9031010	CONCRETE FOOTINGS, EMBEDDED	1.00	1.00	\$2415.00	\$2,415.00
J5P3225	0040	0480	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	7.00	7.00	\$320.00	\$2,240.00
J5P3225	0040	0490	9031270A	2 IN. PSST POST - 12 GA.	112.00	112.00	\$6.90	\$772.80
J5P3225	0040	0500	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	0.00	0.00	\$23.65	\$0.00
J5P3225	0040	0510	9035004A	SH-FLAT SHEET	63.00	63.00	\$17.35	\$1,093.05
J5P3225	0040	0520	9039901	MISC. ADJUSTING EXISTING SIGNS	1.00	1.00	\$3200.00	\$3,200.00
J5P3225	0070	0530	7034600	CURB BLOCKOUT	294.00	294.00	\$163.00	\$47,922.00
J5S3155	0001	0540	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$86700.00	\$86,700.00
J5S3155	0001	0550	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	10,189.00	10189.00	\$9.00	\$91,701.00
J5S3155	0001	0560	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	8,044.50	8044.50	\$61.90	\$497,954.55
J5S3155	0001	0570	4071005	TACK COAT	8,132.00	8132.00	\$2.60	\$21,143.20
J5S3155	0001	0580	5021106	CONCRETE PAVEMENT (6 IN. NON-REINF)	16.20	16.20	\$63.00	\$1,020.60
J5S3155	0001	0590	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	394.60	394.60	\$54.60	\$21,545.16
J5S3155	0001	0600	6042020	ADJUSTING BASIN OR INLET	2.00	2.00	\$1850.00	\$3,700.00
J5S3155	0001	0610	6049902	MISC. ADJUSTING VALVE BOXES AND PULL BOXES	9.00	9.00	\$220.50	\$1,984.50
J5S3155	0001	0620	6071011A	CHAIN-LINK FENCE (48 IN.)	0.00	0.00	\$64.05	\$0.00
J5S3155	0001	0630	6081010	CONCRETE CURB RAMP	830.60	830.60	\$79.30	\$65,866.58
J5S3155	0001	0640	6081012	TRUNCATED DOMES	656.00	656.00	\$29.40	\$19,286.40
J5S3155	0001	0650	6085008	PAVED APPROACH, 8 IN.	2,015.70	2015.70	\$63.50	\$127,996.95
J5S3155	0001	0660	6086004	CONCRETE SIDEWALK, 4 IN.	6,784.10	6784.10	\$38.35	\$260,170.24
J5S3155	0001	0670	6089905	MISC. 4 IN. CONCRETE ISLAND CAP	0.90	0.90	\$1890.00	\$1,701.00



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J5S3155	0001	0680	6089905	MISC. 6" REINFORCED SIDEWALK WITH 18" MAX HEIGHT WALL	0.00	0.00	\$93.45	\$0.00
J5S3155	0001	0690	6089905	MISC. 4" COLORED AND STAMPED DECORATIVE CONCRETE	0.00	0.00	\$94.50	\$0.00
J5S3155	0001	0700	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	2,646.00	2646.00	\$16.30	\$43,129.80
J5S3155	0001	0710	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	222.00	222.00	\$31.00	\$6,882.00
J5S3155	0001	0720	6109904	MISC. SMALL BLOCK LANDSCAPE WALL	0.00	0.00	\$33.60	\$0.00
J5S3155	0001	0730	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1000.00	\$2,000.00
J5S3155	0001	0740	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	578.20	578.20	\$220.50	\$127,493.10
J5S3155	0001	0750	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$5.25	\$0.00
J5S3155	0001	0760	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$10.50	\$0.00
J5S3155	0001	0770	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,029.00	2029.00	\$8.40	\$17,043.60
J5S3155	0001	0780	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,193.00	1193.00	\$6.80	\$8,112.40
J5S3155	0001	0790	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	28.30	28.30	\$787.50	\$22,286.25
J5S3155	0001	0800	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	312.80	312.80	\$300.00	\$93,840.00
J5S3155	0001	0810	6134001	DOWEL BAR RETROFIT	0.00	0.00	\$78.75	\$0.00
J5S3155	0001	0820	6134002	CROSS STITCH TIE BAR	0.00	0.00	\$50.40	\$0.00
J5S3155	0001	0830	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	1.00	1.00	\$1890.00	\$1,890.00
J5S3155	0001	0840	6161005	CONSTRUCTION SIGNS	749.00	749.00	\$9.45	\$7,078.05
J5S3155	0001	0850	6161009	FLAG ASSEMBLY	16.00	16.00	\$26.25	\$420.00
J5S3155	0001	0860	6161025	CHANNELIZER (TRIM LINE)	123.00	123.00	\$23.10	\$2,841.30
J5S3155	0001	0870	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	13.00	13.00	\$162.75	\$2,115.75
J5S3155	0001	0880	6161033	DIRECTIONAL INDICATOR BARRICADE	13.00	13.00	\$78.75	\$1,023.75
J5S3155	0001	0890	6161040	FLASHING ARROW PANEL	3.00	3.00	\$1155.00	\$3,465.00
J5S3155	0001	0900	6161055	SEQUENTIAL FLASHING WARNING LIGHT	13.00	13.00	\$99.75	\$1,296.75
J5S3155	0001	0910	6161070	TUBULAR MARKER	0.00	0.00	\$89.25	\$0.00
J5S3155	0001	0920	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$5040.00	\$20,160.00



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J5S3155	0001	0930	6181000	MOBILIZATION	1.00	1.00	\$76200.00	\$76,200.00
J5S3155	0001	0940	6205120	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., WHITE	830.00	830.00	\$21.00	\$17,430.00
J5S3155	0001	0950	6205130	TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW	48.00	48.00	\$367.50	\$17,640.00
J5S3155	0001	0960	6205134	TYPE 2 PREFORMED MARKING TAPE (GROOVED), RAILROAD CROSSING MARKER	12.00	12.00	\$1890.00	\$22,680.00
J5S3155	0001	0970	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	29,948.00	29948.00	\$0.13	\$3,893.24
J5S3155	0001	0980	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	30,250.00	30250.00	\$0.13	\$3,932.50
J5S3155	0001	0990	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	150.00	150.00	\$3.15	\$472.50
J5S3155	0001	1000	6207001	PAVEMENT MARKING REMOVAL	2,104.00	2104.00	\$5.25	\$11,046.00
J5S3155	0001	1010	6209903	MISC. 6 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,706.00	2706.00	\$2.10	\$5,682.60
J5S3155	0001	1020	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	80,615.00	80615.00	\$1.35	\$108,830.25
J5S3155	0001	1030	6229903	MISC. GRIND SIDEWALK JOINTS	33.00	33.00	\$103.00	\$3,399.00
J5S3155	0001	1040	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$6900.00	\$6,900.00
J5S3155	0001	1050	8031000A	TURF TYPE TALL FESCUE SODDING	0.00	0.00	\$5.80	\$0.00
J5S3155	0001	1060	8051000A	SEEDING - COOL SEASON MIXTURES	2.23	2.23	\$6825.00	\$15,219.75
J5S3155	0001	1070	8061007A	CURB INLET CHECK	86.00	86.00	\$141.75	\$12,190.50
J5S3155	0001	1080	8061019	SILT FENCE	30.00	30.00	\$2.50	\$75.00
J5S3155	0030	1090	9020513	SIGNAL HEAD, TYPE 3B	4.00	4.00	\$1044.75	\$4,179.00
J5S3155	0030	1100	9020514	SIGNAL HEAD, TYPE 4B	10.00	10.00	\$1391.25	\$13,912.50
J5S3155	0030	1110	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	8.00	8.00	\$724.50	\$5,796.00
J5S3155	0030	1120	9022708	POST, SIGNAL 8 FT. OR 2.4 M	10.00	10.00	\$850.50	\$8,505.00
J5S3155	0030	1130	9024920	DETECTOR, PUSHBUTTON	16.00	16.00	\$241.50	\$3,864.00
J5S3155	0030	1140	9024944	DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED)	31.00	31.00	\$220.50	\$6,835.50
J5S3155	0030	1150	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	161.00	161.00	\$6.30	\$1,014.30
J5S3155	0030	1160	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	656.00	656.00	\$8.90	\$5,838.40
J5S3155	0030	1170	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	110.00	110.00	\$24.15	\$2,656.50



Contractor's Payment Estimate Summary

July 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170519-D06	0029	June 16, 2019	July 1, 2019	July 3, 2019	PROG	CD	DCA

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
J5S3155	0030	1180	9028308	CABLE, 16 AWG 2 CONDUCTOR	2,000.00	2000.00	\$0.79	\$1,580.00
J5S3155	0030	1190	9028310	CABLE, 16 AWG 5 CONDUCTOR	510.00	510.00	\$1.00	\$510.00
J5S3155	0030	1200	9028311	CABLE, 16 AWG 7 CONDUCTOR	250.00	250.00	\$1.10	\$275.00
J5S3155	0030	1210	9028500	CABLE, LOOP DETECTOR, IN DUCT	8,460.00	8460.00	\$4.70	\$39,762.00
J5S3155	0030	1220	9028510	CABLE, LOOP DETECTOR, LEAD-IN	2,090.00	2090.00	\$2.25	\$4,702.50
J5S3155	0030	1230	9028810	PULL BOX, PREFORMED CLASS 1	4.00	4.00	\$1029.00	\$4,116.00
J5S3155	0030	1240	9029100	BASE, CONCRETE	4.40	4.40	\$1260.00	\$5,544.00
J5S3155	0040	1250	9035004A	SH-FLAT SHEET	128.00	128.00	\$46.20	\$5,913.60
J5S3155	0040	1260	9035073	SIGNAL SIGN, HARDWARE	32.00	32.00	\$315.00	\$10,080.00
J5S3155	0001	5001	8069903	MISC. EROSION CONTROL Mulch Waddle	0.00	0.00	\$2.50	\$0.00
J5P3225	0001	5001	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$27429.00	\$27,429.00
J5P3225	0001	5002	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS Temporary Rumble Strips	1.00	1.00	\$17826.15	\$17,826.15
J5S3155	0001	5003	8069903	MISC. EROSION CONTROL Mulch Waddle	1,731.00	1731.00	\$2.50	\$4,327.50
J5P3225	0001	5004	4019905	MISC. BITUMINOUSBASE (2 IN THICK)	65,024.00	65024.00	\$3.80	\$247,091.20
J5S3155	0040	5005	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	8.00	\$78.75	\$630.00
J5P3225	0040	5006	9039902	MISC. SIGN REMOVAL AND REPLACEMENT	1.00	1.00	\$640.00	\$640.00
J5P3225	0040	5007	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	21.00	21.00	\$23.65	\$496.65
J5S3155	0001	5008	6200027	PREF THERMO PVMT MARKING, COMBO BICYCLE LANE MARKING	24.00	24.00	\$399.00	\$9,576.00
J5S3155	0001	5009	6209903	MISC. PAVEMENT MARKINGS 12" YELLOW, PAINTING ISLAND	300.00	300.00	\$3.15	\$945.00
J5S3155	0001	5010	6200027	PREF THERMO PVMT MARKING, COMBO SHARED BICYCLE MARKING	1.00	1.00	\$399.00	\$399.00
J5S3155	0001	5011	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	1,102.00	1102.00	\$2.10	\$2,314.20
J5P3225	0001	5012	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	1.00	1.00	\$26134.32	\$26,134.32
J5S3155	0001	5013	6209901	MISC. PAVEMENT MARKINGS	1.00	1.00	\$2851.80	\$2,851.80

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:



Contractor's Payment Estimate Summary

July 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170519-D06	0029	June 16, 2019	July 1, 2019	July 3, 2019	PROG	CD	DCA

Date	User ID	Remarks Text Field
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