



Contractor's Payment Estimate Summary

December 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170519-H01	0058	November 16, 2019	December 1, 2019	December 2, 2019	PROG	SE	HCA

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Emery Sapp & Sons, Inc.	0010445	2301 I-70 Drive NW	Columbia	MO	65202	(57-3)4-45-8	(57-3)4-45-0

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J0I0956	I-55-1(150)	Grading, paving, and bridges	55	SCOTT	near Kelso

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						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20170519						
Letting Date	20170519						
Execution Date	20170607						
Award Date	20170607						
Notice to Proceed Date	20170714						
Work Begin Date	20170717						
Adjusted Completion Date	20200601						
Original Completion Date	20200601						

Totals by Job Number				
J0I0956		To Date	Previous	This estimate
Participating	\$16,030,845.14	\$15,961,287.36	\$69,557.78	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$16,030,845.14	\$15,961,287.36	\$69,557.78	
Stockpiled Materials	\$3,461.01	\$3,461.01	\$0.00	
Gross Earnings	\$16,034,306.15	\$15,964,748.37	\$69,557.78	
Other Adjustments	\$128,150.82	\$128,150.82	\$0.00	
Retainage	\$0.00	\$0.00	\$0.00	



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$447,949.23)		(\$381,673.45)	(\$66,275.78)
Total:	\$15,714,507.74		\$15,711,225.74	\$3,282.00
			Total Payable:	\$3,282.00

Total Contract				
170519-H01		To Date	Previous	This Estimate
	Line Item Pay	\$16,030,845.14	\$15,961,287.36	\$69,557.78
	All Adjustments	(\$316,337.40)	(\$250,061.62)	(\$66,275.78)
	Total	\$15,714,507.74	\$15,711,225.74	\$3,282.00

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
20191202	Generated and Approved (and should be considered Draft) at the Project Office Level by	swanb1
20191202	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holtb1
20191203	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
\$16,054,000.65	\$1368578.66	\$17,422,579.31	92.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J0I0956	0090	SYSTEM	Overrun	(\$23946.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0058 Type: EI Seq No: 1 Desc: Minor Item J0I0956 /0090 exceeds Overrun Limits. This adjustment applies to DWR Date 11/21/2019.
	0360	SYSTEM	Overrun	(\$21701.25)	Overrun adjustment created for the following discrepancy: Est Nbr: 0058 Type: EI Seq No: 2 Desc: Minor Item J0I0956 /0360



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J010956					exceeds Overrun Limits. This adjustment applies to DWR Date 11/21/2019.
	0370	SYSTEM	Overrun	(\$15914.25)	Overrun adjustment created for the following discrepancy: Est Nbr: 0058 Type: EI Seq No: 3 Desc: Minor Item J010956 /0370 exceeds Overrun Limits. This adjustment applies to DWR Date 11/21/2019.
	0780	SYSTEM	Overrun	(\$974.28)	Overrun adjustment created for the following discrepancy: Est Nbr: 0058 Type: EI Seq No: 4 Desc: Minor Item J010956 /0780 exceeds Overrun Limits. This adjustment applies to DWR Date 11/21/2019.
	0870	SYSTEM	Overrun	(\$3740.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0058 Type: EI Seq No: 5 Desc: Minor Item J010956 /0870 exceeds Overrun Limits. This adjustment applies to DWR Date 11/21/2019.
J010956				(\$66275.78)	
Summary				(\$66275.78)	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J010956 /0870 has a deficient tested matl discrepancy	swanb1	Awaiting performance testing. swanb1
Minor Item J010956 /0090 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0058 Prj Nbr: J010956 Line Item Nbr: 0090 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J010956 /0360 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0058 Prj Nbr: J010956 Line Item Nbr: 0360 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J010956 /1310 has a deficient tested matl discrepancy	swanb1	Inspection will be entered after change order 014 is approved. swanb1
Minor Item J010956 /0370 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0058 Prj Nbr: J010956 Line Item Nbr: 0370 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J010956 /1390 has a deficient tested matl discrepancy	swanb1	Inspection will be entered after change order 014 is approved. swanb1
Line Item # J010956 /1810 has a deficient tested matl discrepancy	swanb1	Inspection will be entered after change order 014 is approved. swanb1
Minor Item J010956 /0780 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0058 Prj Nbr: J010956 Line Item Nbr: 0780 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J010956 /5020 has a deficient tested matl discrepancy	swanb1	Awaiting QC testing. swanb1
Minor Item J010956 /0870 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0058 Prj Nbr: J010956 Line Item Nbr: 0870 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J010956 /0440 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J010956 /0840 has a deficient tested	swanb1	Awaiting performance testing. swanb1



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
matl discrepancy		
Line Item # J010956 /0880 has a deficient tested matl discrepancy	swanb1	Awaiting performance testing. swanb1
Minor Item J010956 /1500 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J010956 /0890 has a deficient tested matl discrepancy	swanb1	Awaiting performance testing. swanb1
Line Item # J010956 /1200 has a deficient tested matl discrepancy	swanb1	Inspection will be entered after the estimate. swanb1
Minor Item J010956 /0170 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J010956 /1280 has a deficient tested matl discrepancy	swanb1	Inspection will be entered after change order 014 is approved. swanb1
Minor Item J010956 /0710 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J010956 /5010 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J010956 /1350 has a deficient tested matl discrepancy	swanb1	Inspection will be entered after change order 014 is approved. swanb1
Minor Item J010956 /1470 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J010956 /1370 has a deficient tested matl discrepancy	swanb1	Inspection will be entered after change order 014 is approved. swanb1
Line Item # J010956 /0190 has a deficient tested matl discrepancy	swanb1	Awaiting QC testing. swanb1
Minor Item J010956 /1170 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J010956 /0700 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J010956 /0910 has a deficient tested matl discrepancy	swanb1	Awaiting performance testing. swanb1
Minor Item J010956 /0190 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J010956 /0930 has a deficient tested matl discrepancy	swanb1	Awaiting performance testing. swanb1
Minor Item J010956 /1210 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J010956 /1400 has a deficient tested matl discrepancy	swanb1	Inspection will be entered after change order 014 is approved. swanb1



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J0I0956 /1460 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J0I0956 /5015 has a deficient tested matl discrepancy	swanb1	Inspection will be entered after the estimate. swanb1
Line Item # J0I0956 /1290 has a deficient tested matl discrepancy	swanb1	Inspection will be entered after change order 014 is approved. swanb1
Line Item # J0I0956 /1360 has a deficient tested matl discrepancy	swanb1	Inspection will be entered after change order 014 is approved. swanb1
Minor Item J0I0956 /1020 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J0I0956 /0900 has a deficient tested matl discrepancy	swanb1	Awaiting performance testing. swanb1
Minor Item J0I0956 /1520 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J0I0956 /1430 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J0I0956 /1300 has a deficient tested matl discrepancy	swanb1	Inspection will be entered after change order 014 is approved. swanb1
Line Item # J0I0956 /0860 has a deficient tested matl discrepancy	swanb1	Awaiting performance testing. swanb1
Line Item # J0I0956 /1380 has a deficient tested matl discrepancy	swanb1	Inspection will be entered after change order 014 is approved. swanb1
Minor Item J0I0956 /1490 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J0I0956 /2300 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J0I0956 /2320 has a deficient tested matl discrepancy	swanb1	Awaiting QC testing. swanb1
Minor Item J0I0956 /0160 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J0I0956 /1410 has a deficient tested matl discrepancy	swanb1	Inspection will be entered after change order 014 is approved. swanb1
Minor Item J0I0956 /1030 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J0I0956 /1440 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J0I0956 /1230 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments



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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
J010956	0010	1041000	TEMPORARY SURFACING	\$21.60	4785.52	45.00	4,830.52	\$972.00
	0090	2063300	CLASS 4 EXCAVATION	\$30.00	391.00	798.20	1,189.20	\$23946.00
	0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$11.75	28916.01	0.00	28,916.01	\$0.00
	0170	3105003	GRAVEL (A) OR CRUSHED STONE (B)	\$3.75	4671.50	0.00	4,671.50	\$0.00
	0190	4019905	MISC. OPTIONAL PAVEMENT	\$41.50	4137.40	0.00	4,137.40	\$0.00
	0360	6113020	FURNISHING TYPE 2 ROCK BLANKET	\$37.50	6410.41	578.70	6,989.11	\$21701.25
	0370	6113040	PLACING TYPE 2 ROCK BLANKET	\$27.50	6629.91	578.70	7,208.61	\$15914.25
	0440	6161005	CONSTRUCTION SIGNS	\$8.00	3676.80	0.00	3,676.80	\$0.00
	0700	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$1.50	9191.00	0.00	9,191.00	\$0.00
	0710	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$1.50	7336.00	0.00	7,336.00	\$0.00
	0780	6240104A	SEPARATION GEOTEXTILE	\$1.20	84353.09	811.90	85,164.99	\$974.28
	0840	7250318A	18 IN. PIPE GROUP B	\$36.00	410.00	0.00	410.00	\$0.00
	0860	7250330A	30 IN. PIPE GROUP B	\$58.00	120.00	0.00	120.00	\$0.00
	0870	7250336A	36 IN. PIPE GROUP B	\$68.00	221.00	55.00	276.00	\$3740.00
	0880	7261018	18 IN. PIPE GROUP A	\$36.00	244.00	0.00	244.00	\$0.00
	0890	7261024	24 IN. PIPE GROUP A	\$48.00	261.00	0.00	261.00	\$0.00
	0900	7261036	36 IN. PIPE GROUP A	\$75.00	303.00	0.00	303.00	\$0.00
	0910	7261060	60 IN. PIPE GROUP A	\$146.00	131.00	0.00	131.00	\$0.00
	0930	7261084	84 IN. PIPE GROUP A	\$229.00	181.00	0.00	181.00	\$0.00
	1020	8051000A	SEEDING - COOL SEASON MIXTURES	\$2345.00	57.20	0.00	57.20	\$0.00
	1030	8059919	MISC. FIBER REINFORCED MATRIX	\$3850.00	19.80	0.00	19.80	\$0.00
	1040	8061005	ROCK DITCH CHECK	\$10.00	3984.90	231.00	4,215.90	\$2310.00
	1170	5021109	CONCRETE PAVEMENT (9 IN. NON-REINF)	\$47.85	20196.85	0.00	20,196.85	\$0.00
	1200	6061054	GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING	\$26.00	113.00	0.00	113.00	\$0.00
	1210	6061060	MGS GUARDRAIL	\$22.00	2362.50	0.00	2,362.50	\$0.00
	1230	6061080	MGS END ANCHOR	\$1200.00	4.00	0.00	4.00	\$0.00
	1280	9011064	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	\$1410.00	6.00	0.00	6.00	\$0.00
	1290	9011115	BRACKET ARM, 15 FT. OR 4.6 M	\$480.00	6.00	0.00	6.00	\$0.00
	1300	9011320	LUMINAIRE, 400 WATT HIGH PRESSURE SODIUM	\$275.00	6.00	0.00	6.00	\$0.00
	1310	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	\$2140.00	1.00	0.00	1.00	\$0.00
	1350	9016110	PULL BOX, PREFORMED CLASS 1	\$575.00	22.00	0.00	22.00	\$0.00



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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
J010956	1360	9016112	PULL BOX, PREFORMED CLASS 3	\$625.00	1.00	0.00	1.00	\$0.00
	1370	9017002	CABLE, 2 AWG 1 CONDUCTOR	\$2.50	110.00	0.00	110.00	\$0.00
	1380	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	\$0.90	700.00	0.00	700.00	\$0.00
	1390	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	\$3.50	6200.00	0.00	6,200.00	\$0.00
	1400	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	\$850.00	6.00	0.00	6.00	\$0.00
	1410	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	\$2140.00	1.00	0.00	1.00	\$0.00
	1430	9031010	CONCRETE FOOTINGS, EMBEDDED	\$1200.00	42.24	0.00	42.24	\$0.00
	1440	9031210	STRUCTURAL STEEL POSTS	\$3.00	18002.00	0.00	18,002.00	\$0.00
	1460	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	\$200.00	7.00	0.00	7.00	\$0.00
	1470	9031270A	2 IN. PSST POST - 12 GA.	\$12.00	497.00	0.00	497.00	\$0.00
	1490	9031272	2.25 IN. PSST POST - 12 GA.	\$13.00	90.75	0.00	90.75	\$0.00
	1500	9031280	2.5 IN. PSST POST - 12 GA.	\$14.00	355.50	0.00	355.50	\$0.00
	1520	9035004A	SH-FLAT SHEET	\$19.00	773.29	0.00	773.29	\$0.00
	1810	7071000	CONDUIT SYSTEM ON STRUCTURE	\$5976.00	1.00	0.00	1.00	\$0.00
	2300	2063300	CLASS 4 EXCAVATION	\$28.00	2272.80	0.00	2,272.80	\$0.00
	2320	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	\$520.00	350.90	0.00	350.90	\$0.00
	5010	4019910	MISC.	\$97.66	1115.00	0.00	1,115.00	\$0.00
	5015	4071005	TACK COAT	\$5.83	229.00	0.00	229.00	\$0.00
	5020	5029905	MISC. 6 INCH COMPACTED CONCRETE PAVEMENT	\$39.96	18390.10	0.00	18,390.10	\$0.00
J010956								\$69557.78
Summary								\$69557.78

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
J010956	0001	0010	1041000	TEMPORARY SURFACING	6,292.30	4830.52	\$21.60	\$104,339.23
J010956	0001	0020	2013000	CLEARING AND GRUBBING	6.00	5.11	\$10000.00	\$51,100.00
J010956	0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.75	\$115000.00	\$86,250.00



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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
J0I0956	0001	0040	2031000	CLASS A EXCAVATION	193,334.10	190476.00	\$3.65	\$695,237.40
J0I0956	0001	0050	2035500	EMBANKMENT IN PLACE	269,644.50	249245.00	\$6.26	\$1,560,273.70
J0I0956	0001	0060	2036000	COMPACTING EMBANKMENT	112,522.50	86816.00	\$0.35	\$30,385.60
J0I0956	0001	0065	2037075	COMPACTING IN CUT	175.00	27.00	\$350.00	\$9,450.00
J0I0956	0001	0070	2039901	MISC. SURFACE ROUGHENING	1.00	0.75	\$22788.00	\$17,091.00
J0I0956	0001	0080	2063000	CLASS 3 EXCAVATION	2,127.50	1899.00	\$10.00	\$18,990.00
J0I0956	0001	0090	2063300	CLASS 4 EXCAVATION	391.00	1189.20	\$30.00	\$35,676.00
J0I0956	0001	0100	2071000	LINEAR GRADING CLASS 1	16.20	16.20	\$1890.00	\$30,618.00
J0I0956	0001	0110	2072000	LINEAR GRADING CLASS 2	42.30	16.20	\$1890.00	\$30,618.00
J0I0956	0001	0130	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	34,124.80	25479.90	\$5.85	\$149,057.42
J0I0956	0001	0140	3049907	MISC. WEDGING	560.00	0.00	\$36.00	\$0.00
J0I0956	0001	0150	3049910	MISC. TYPE 1 AGGREGATE BASE	495.00	419.59	\$36.00	\$15,105.24
J0I0956	0001	0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	27,740.00	28916.01	\$11.75	\$339,763.12
J0I0956	0001	0170	3105003	GRAVEL (A) OR CRUSHED STONE (B)	4,167.00	4671.50	\$3.75	\$17,518.12
J0I0956	0001	0180	4010151	TYPE A3 SHOULDER	4,189.90	4189.90	\$22.00	\$92,177.80
J0I0956	0001	0190	4019905	MISC. OPTIONAL PAVEMENT	3,987.50	4137.40	\$41.50	\$171,702.10
J0I0956	0001	0200	4019905	MISC. OPTIONAL DRIVEWAYS	4,942.00	0.00	\$26.00	\$0.00
J0I0956	0001	0210	4071005	TACK COAT	670.00	0.00	\$12.00	\$0.00
J0I0956	0001	0220	4134000	BITUMINOUS FOG SEAL	335.00	0.00	\$10.00	\$0.00
J0I0956	0001	0230	5029905	MISC. 8 IN. COMPACTED CONCRETE PAVEMENT (CCP)	2,017.00	800.00	\$45.00	\$36,000.00
J0I0956	0001	0240	5029905	MISC. 6 IN. COMPACTED CONCRETE PAVEMENT (CCP)	8,220.00	0.00	\$45.00	\$0.00
J0I0956	0001	0250	5041000	CONCRETE APPROACH PAVEMENT	826.20	826.20	\$117.00	\$96,665.40
J0I0956	0001	0260	6039921	SEWER	1.00	1.00	\$80000.00	\$80,000.00
J0I0956	0001	0270	6059901	MISC. WICK DRAIN DRAINAGE SYSTEM	1.00	0.99	\$596423.70	\$590,459.46
J0I0956	0001	0280	6059903	MISC. WICK DRAINS	376,969.00	376969.00	\$0.46	\$173,405.74
J0I0956	0001	0290	6091041	CONCRETE GUTTER TYPE A	175.00	175.00	\$19.00	\$3,325.00
J0I0956	0001	0300	6092032	CONCRETE CURB LOW PROFILE TYPE F	179.00	179.00	\$32.00	\$5,728.00



Contractor's Payment Estimate Summary

December 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170519-H01	0058	November 16, 2019	December 1, 2019	December 2, 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
J0I0956	0001	0310	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	1,381.00	909.40	\$35.00	\$31,829.00
J0I0956	0001	0320	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	1,345.00	1015.08	\$19.60	\$19,895.57
J0I0956	0001	0330	6096041	PLACING TYPE 1 ROCK DITCH LINER	1,381.00	909.40	\$75.00	\$68,205.00
J0I0956	0001	0340	6096042	PLACING TYPE 2 ROCK DITCH LINER	1,465.90	1017.08	\$3.00	\$3,051.24
J0I0956	0001	0350	6099901	MISC. ROCK STABILIZATION	1.00	1.00	\$24788.00	\$24,788.00
J0I0956	0001	0360	6113020	FURNISHING TYPE 2 ROCK BLANKET	4,908.60	6989.11	\$37.50	\$262,091.62
J0I0956	0001	0370	6113040	PLACING TYPE 2 ROCK BLANKET	5,236.60	7208.61	\$27.50	\$198,236.78
J0I0956	0001	0380	6116010A	SLOPE PROTECTION	25.00	0.00	\$80.00	\$0.00
J0I0956	0001	0390	6122019	IMPACT ATTENUATOR (19 SAND BARRELS)	9.00	9.00	\$2850.00	\$25,650.00
J0I0956	0001	0400	6122020	REPLACEMENT SAND BARREL	19.00	0.00	\$350.00	\$0.00
J0I0956	0001	0410	6122030	IMPACT ATTENUATOR (RELOCATION)	5.00	4.00	\$500.00	\$2,000.00
J0I0956	0001	0420	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	3.00	1.00	\$925.00	\$925.00
J0I0956	0001	0430	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	1.00	1.00	\$1550.00	\$1,550.00
J0I0956	0001	0440	6161005	CONSTRUCTION SIGNS	3,422.00	3676.80	\$8.00	\$29,414.40
J0I0956	0001	0450	6161008	ADVANCED WARNING RAIL SYSTEM	38.00	29.00	\$100.00	\$2,900.00
J0I0956	0001	0460	6161009	FLAG ASSEMBLY	10.00	5.00	\$25.00	\$125.00
J0I0956	0001	0470	6161020	CHANNELIZER (DRUM-LIKE)	10.00	0.00	\$30.00	\$0.00
J0I0956	0001	0480	6161025	CHANNELIZER (TRIM LINE)	188.00	188.00	\$22.00	\$4,136.00
J0I0956	0001	0490	6161030	TYPE III MOVEABLE BARRICADE	47.00	47.00	\$200.00	\$9,400.00
J0I0956	0001	0500	6161033	DIRECTIONAL INDICATOR BARRICADE	74.00	74.00	\$75.00	\$5,550.00
J0I0956	0001	0510	6161040	FLASHING ARROW PANEL	4.00	4.00	\$3900.00	\$15,600.00
J0I0956	0001	0520	6161070	TUBULAR MARKER	500.00	396.00	\$30.00	\$11,880.00
J0I0956	0001	0530	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	5.00	\$12500.00	\$62,500.00
J0I0956	0001	0540	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	0.00	0.00	\$7750.00	\$0.00
J0I0956	0001	0550	6162003	LONG-TERM RUMBLE STRIPS	960.00	540.00	\$14.00	\$7,560.00
J0I0956	0001	0560	6169901	MISC. DETOUR SIGNS	1.00	0.00	\$2000.00	\$0.00
J0I0956	0001	0570	6169902	MISC. TYPE 4 OBJECT MARKER	8.00	0.00	\$200.00	\$0.00



Contractor's Payment Estimate Summary

December 9, 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
J0I0956	0001	0580	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	120.00	120.00	\$107.25	\$12,870.00
J0I0956	0001	0590	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,626.00	1626.00	\$27.00	\$43,902.00
J0I0956	0001	0600	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	801.00	463.00	\$13.00	\$6,019.00
J0I0956	0001	0610	6181000	MOBILIZATION	0.00	0.00	\$972000.00	\$0.00
J0I0956	0001	0611	6181000	MOBILIZATION	1.00	1.00	\$900047.00	\$900,047.00
J0I0956	0001	0620	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	10.00	8.00	\$600.00	\$4,800.00
J0I0956	0001	0630	6191000	PAVEMENT EDGE TREATMENT	6,883.00	1750.00	\$1.90	\$3,325.00
J0I0956	0001	0640	6205120	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., WHITE	34.00	29.00	\$30.00	\$870.00
J0I0956	0001	0650	6205121	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., YELLOW	292.00	251.00	\$30.00	\$7,530.00
J0I0956	0001	0660	6205130	TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW	8.00	7.00	\$400.00	\$2,800.00
J0I0956	0001	0670	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,769.00	960.00	\$1.00	\$960.00
J0I0956	0001	0680	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	534.00	534.00	\$1.50	\$801.00
J0I0956	0001	0690	6205425	TEMPORARY NON-REMOVABLE MARKING TAPE 24 IN., WHITE	48.00	0.00	\$5.00	\$0.00
J0I0956	0001	0700	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,997.00	9191.00	\$1.50	\$13,786.50
J0I0956	0001	0710	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,472.00	7336.00	\$1.50	\$11,004.00
J0I0956	0001	0720	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,366.00	1316.00	\$3.00	\$3,948.00
J0I0956	0001	0730	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44,326.00	28357.50	\$0.20	\$5,671.50
J0I0956	0001	0740	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,309.00	43980.00	\$0.20	\$8,796.00
J0I0956	0001	0750	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,570.00	2570.00	\$1.00	\$2,570.00
J0I0956	0001	0760	6207001	PAVEMENT MARKING REMOVAL	40,931.00	24079.00	\$0.95	\$22,875.05
J0I0956	0001	0770	6209901	MISC. CULVERT SETTLEMENT TREATMENT	1.00	0.00	\$56263.00	\$0.00
J0I0956	0001	0780	6240104A	SEPARATION GEOTEXTILE	84,159.00	85164.99	\$1.20	\$102,197.99
J0I0956	0001	0790	6249905	MISC. BIAXIAL GEOGRID	25,523.00	25522.40	\$2.10	\$53,597.04
J0I0956	0001	0800	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.70	\$150000.00	\$105,000.00
J0I0956	0001	0810	7034001	CLASS B-1 CONCRETE	411.80	411.76	\$580.00	\$238,820.80



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December 9, 2019

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Estimate Item Detail, All Items to Date:

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J0I0956	0001	0820	7061030	REINFORCING STEEL (CULVERTS)	76,230.00	76230.00	\$0.96	\$73,180.80
J0I0956	0001	0830	7250312A	12 IN. PIPE GROUP B	550.00	550.00	\$29.00	\$15,950.00
J0I0956	0001	0840	7250318A	18 IN. PIPE GROUP B	742.00	410.00	\$36.00	\$14,760.00
J0I0956	0001	0850	7250324A	24 IN. PIPE GROUP B	110.00	110.00	\$48.00	\$5,280.00
J0I0956	0001	0860	7250330A	30 IN. PIPE GROUP B	120.00	120.00	\$58.00	\$6,960.00
J0I0956	0001	0870	7250336A	36 IN. PIPE GROUP B	200.00	276.00	\$68.00	\$18,768.00
J0I0956	0001	0880	7261018	18 IN. PIPE GROUP A	499.00	244.00	\$36.00	\$8,784.00
J0I0956	0001	0890	7261024	24 IN. PIPE GROUP A	261.00	261.00	\$48.00	\$12,528.00
J0I0956	0001	0900	7261036	36 IN. PIPE GROUP A	303.00	303.00	\$75.00	\$22,725.00
J0I0956	0001	0910	7261060	60 IN. PIPE GROUP A	131.00	131.00	\$146.00	\$19,126.00
J0I0956	0001	0920	7261072	72 IN. PIPE GROUP A	275.00	275.00	\$182.00	\$50,050.00
J0I0956	0001	0930	7261084	84 IN. PIPE GROUP A	233.00	181.00	\$229.00	\$41,449.00
J0I0956	0001	0940	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	9.00	3.00	\$440.00	\$1,320.00
J0I0956	0001	0950	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	13.00	13.00	\$330.00	\$4,290.00
J0I0956	0001	0960	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	13.00	5.00	\$450.00	\$2,250.00
J0I0956	0001	0970	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	4.00	\$525.00	\$2,100.00
J0I0956	0001	0980	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	1.00	\$1100.00	\$1,100.00
J0I0956	0001	0990	7320660A	60 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	2.00	\$2500.00	\$5,000.00
J0I0956	0001	1000	7320672A	72 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	6.00	\$3000.00	\$18,000.00
J0I0956	0001	1010	7320684A	84 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	2.00	\$3500.00	\$7,000.00
J0I0956	0001	1020	8051000A	SEEDING - COOL SEASON MIXTURES	45.40	57.20	\$2345.00	\$134,134.00
J0I0956	0001	1030	8059919	MISC. FIBER REINFORCED MATRIX	15.80	19.80	\$3850.00	\$76,230.00
J0I0956	0001	1040	8061005	ROCK DITCH CHECK	6,426.00	4215.90	\$10.00	\$42,159.00
J0I0956	0001	1050	8061017	TEMPORARY SEEDING AND MULCHING	92.00	91.30	\$1000.00	\$91,300.00
J0I0956	0001	1060	8061019	SILT FENCE	25,997.00	20561.30	\$2.00	\$41,122.60
J0I0956	0001	1070	8061050	TYPE C BERM	990.00	680.00	\$37.50	\$25,500.00
J0I0956	0001	1080	8069928	MISC. WATER POLLUTION CONTROL MANAGER	146.00	66.00	\$1.00	\$66.00



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December 9, 2019

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Estimate Item Detail, All Items to Date:

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J0I0956	0003	1110	5021109	CONCRETE PAVEMENT (9 IN. NON-REINF)	12,624.50	11489.20	\$43.65	\$501,503.58
J0I0956	0003	1120	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	666.70	666.70	\$66.80	\$44,535.56
J0I0956	0005	1150	5021340	TYPE A2 SHOULDER	3,508.60	3508.60	\$29.45	\$103,328.27
J0I0956	0007	1170	5021109	CONCRETE PAVEMENT (9 IN. NON-REINF)	18,086.00	20196.85	\$47.85	\$966,419.27
J0I0956	0009	1190	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	5,434.50	3342.80	\$45.00	\$150,426.00
J0I0956	0010	1200	6061054	GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING	113.00	113.00	\$26.00	\$2,938.00
J0I0956	0010	1210	6061060	MGS GUARDRAIL	1,663.00	2362.50	\$22.00	\$51,975.00
J0I0956	0010	1220	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	18.00	18.00	\$2600.00	\$46,800.00
J0I0956	0010	1230	6061080	MGS END ANCHOR	3.00	4.00	\$1200.00	\$4,800.00
J0I0956	0010	1250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	20.00	20.00	\$2600.00	\$52,000.00
J0I0956	0010	1260	6064000	ONE-STRAND CABLE - ACCESS RESTRAINT	3,700.00	3700.00	\$9.75	\$36,075.00
J0I0956	0010	1270	6069903	MISC. HI-TENSION GUARDCABLE (DISASSEMBLE, STOR E, AND REASSEMBLE)	11,600.00	11600.00	\$4.62	\$53,592.00
J0I0956	0020	1280	9011064	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	6.00	6.00	\$1410.00	\$8,460.00
J0I0956	0020	1290	9011115	BRACKET ARM, 15 FT. OR 4.6 M	6.00	6.00	\$480.00	\$2,880.00
J0I0956	0020	1300	9011320	LUMINAIRE, 400 WATT HIGH PRESSURE SODIUM	6.00	6.00	\$275.00	\$1,650.00
J0I0956	0020	1310	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	1.00	\$2140.00	\$2,140.00
J0I0956	0020	1320	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	348.00	0.00	\$15.00	\$0.00
J0I0956	0020	1330	9014003	CONDUIT, 3 IN. RIGID, PUSHED	274.00	0.00	\$15.00	\$0.00
J0I0956	0020	1340	9015010	TRENCHING TYPE I	4,711.00	0.00	\$3.20	\$0.00
J0I0956	0020	1350	9016110	PULL BOX, PREFORMED CLASS 1	22.00	22.00	\$575.00	\$12,650.00
J0I0956	0020	1360	9016112	PULL BOX, PREFORMED CLASS 3	1.00	1.00	\$625.00	\$625.00
J0I0956	0020	1370	9017002	CABLE, 2 AWG 1 CONDUCTOR	110.00	110.00	\$2.50	\$275.00
J0I0956	0020	1380	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	700.00	700.00	\$0.90	\$630.00
J0I0956	0020	1390	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	6,200.00	6200.00	\$3.50	\$21,700.00
J0I0956	0020	1400	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	6.00	6.00	\$850.00	\$5,100.00
J0I0956	0020	1410	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTIN G ONLY	1.00	1.00	\$2140.00	\$2,140.00



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December 9, 2019

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J0I0956	0020	1420	9019903	MISC. 2" RIGID CONDUIT BRIDGE	162.00	0.00	\$24.40	\$0.00
J0I0956	0040	1430	9031010	CONCRETE FOOTINGS, EMBEDDED	42.00	42.24	\$1200.00	\$50,688.00
J0I0956	0040	1440	9031210	STRUCTURAL STEEL POSTS	17,790.00	18002.00	\$3.00	\$54,006.00
J0I0956	0040	1450	9031220	PIPE POSTS	5,000.00	5000.00	\$3.20	\$16,000.00
J0I0956	0040	1460	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	7.00	\$200.00	\$1,400.00
J0I0956	0040	1470	9031270A	2 IN. PSST POST - 12 GA.	494.00	497.00	\$12.00	\$5,964.00
J0I0956	0040	1480	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	135.00	135.00	\$20.00	\$2,700.00
J0I0956	0040	1490	9031272	2.25 IN. PSST POST - 12 GA.	32.00	90.75	\$13.00	\$1,179.75
J0I0956	0040	1500	9031280	2.5 IN. PSST POST - 12 GA.	315.00	355.50	\$14.00	\$4,977.00
J0I0956	0040	1510	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	66.00	54.00	\$30.00	\$1,620.00
J0I0956	0040	1520	9035004A	SH-FLAT SHEET	707.00	773.29	\$19.00	\$14,692.51
J0I0956	0040	1530	9035011A	ST-STRUCTURAL	2,194.00	2194.00	\$22.00	\$48,268.00
J0I0956	0040	1540	9035069A	SHF-FLAT SHEET FLUORESCENT	242.00	235.00	\$22.00	\$5,170.00
J0I0956	0070	1550	2061000	CLASS 1 EXCAVATION	120.00	120.00	\$38.00	\$4,560.00
J0I0956	0070	1560	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$35000.00	\$35,000.00
J0I0956	0070	1570	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	209.00	209.00	\$195.00	\$40,755.00
J0I0956	0070	1580	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	2,628.00	2628.00	\$70.00	\$183,960.00
J0I0956	0070	1590	7025002	PILE WAVE ANALYSIS	3.00	3.00	\$300.00	\$900.00
J0I0956	0070	1600	7027000	PILE POINT REINFORCEMENT	36.00	36.00	\$110.00	\$3,960.00
J0I0956	0070	1610	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	76.50	76.50	\$725.00	\$55,462.50
J0I0956	0070	1620	7034215	SAFETY BARRIER CURB	364.00	364.00	\$72.00	\$26,208.00
J0I0956	0070	1630	7034221	SLAB ON CONCRETE NU-GIRDER	870.00	870.00	\$295.00	\$256,650.00
J0I0956	0070	1640	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	791.00	791.00	\$205.00	\$162,155.00
J0I0956	0070	1650	7061060	REINFORCING STEEL (BRIDGES)	4,110.00	4110.00	\$1.05	\$4,315.50
J0I0956	0070	1660	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	1,060.00	1060.00	\$6.75	\$7,155.00
J0I0956	0070	1670	7123610	SLAB DRAIN	22.00	22.00	\$350.00	\$7,700.00
J0I0956	0070	1680	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1950.00	\$3,900.00



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December 9, 2019

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J0I0956	0070	1690	7161000	PLAIN NEOPRENE BEARING PAD	20.00	20.00	\$120.00	\$2,400.00
J0I0956	0071	1700	2061000	CLASS 1 EXCAVATION	120.00	120.00	\$38.00	\$4,560.00
J0I0956	0071	1710	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$35000.00	\$35,000.00
J0I0956	0071	1720	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	209.00	209.00	\$195.00	\$40,755.00
J0I0956	0071	1730	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	2,592.00	2498.74	\$70.00	\$174,911.80
J0I0956	0071	1740	7025002	PILE WAVE ANALYSIS	3.00	3.00	\$300.00	\$900.00
J0I0956	0071	1750	7027000	PILE POINT REINFORCEMENT	36.00	36.00	\$110.00	\$3,960.00
J0I0956	0071	1760	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	76.50	76.50	\$725.00	\$55,462.50
J0I0956	0071	1770	7034215	SAFETY BARRIER CURB	364.00	364.00	\$72.00	\$26,208.00
J0I0956	0071	1780	7034221	SLAB ON CONCRETE NU-GIRDER	870.00	870.00	\$295.00	\$256,650.00
J0I0956	0071	1790	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	791.00	791.00	\$205.00	\$162,155.00
J0I0956	0071	1800	7061060	REINFORCING STEEL (BRIDGES)	4,110.00	4110.00	\$1.05	\$4,315.50
J0I0956	0071	1810	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	1.00	\$5976.00	\$5,976.00
J0I0956	0071	1820	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	1,060.00	1060.00	\$6.75	\$7,155.00
J0I0956	0071	1830	7123610	SLAB DRAIN	22.00	22.00	\$350.00	\$7,700.00
J0I0956	0071	1840	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1950.00	\$3,900.00
J0I0956	0071	1850	7161000	PLAIN NEOPRENE BEARING PAD	20.00	20.00	\$120.00	\$2,400.00
J0I0956	0072	1860	2061000	CLASS 1 EXCAVATION	60.00	60.00	\$40.00	\$2,400.00
J0I0956	0072	1870	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$18500.00	\$18,500.00
J0I0956	0072	1880	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	149.00	149.00	\$170.00	\$25,330.00
J0I0956	0072	1890	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	1,197.00	956.00	\$65.00	\$62,140.00
J0I0956	0072	1900	7025001	DYNAMIC PILE TESTING	4.00	4.00	\$2575.00	\$10,300.00
J0I0956	0072	1910	7025004	DYNAMIC PILE RESTRIKE TESTING	4.00	0.00	\$3275.00	\$0.00
J0I0956	0072	1920	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	33.00	33.00	\$1000.00	\$33,000.00
J0I0956	0072	1930	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	255.10	255.10	\$1065.00	\$271,681.50
J0I0956	0072	1940	7034215	SAFETY BARRIER CURB	243.00	243.00	\$77.00	\$18,711.00
J0I0956	0072	1950	7061060	REINFORCING STEEL (BRIDGES)	5,450.00	5450.00	\$1.20	\$6,540.00



Contractor's Payment Estimate Summary

December 9, 2019

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	170519-H01	0058	November 16, 2019	December 1, 2019	December 2, 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
J0I0956	0072	1960	7101000	REINFORCING STEEL (EPOXY COATED)	46,330.00	46330.00	\$1.05	\$48,646.50
J0I0956	0072	1970	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$700.00	\$1,400.00
J0I0956	0073	1980	2061000	CLASS 1 EXCAVATION	430.00	430.00	\$50.00	\$21,500.00
J0I0956	0073	1990	2065500	TEMPORARY SHORING	1.00	1.00	\$32000.00	\$32,000.00
J0I0956	0073	2000	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$90000.00	\$90,000.00
J0I0956	0073	2010	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	219.00	219.00	\$175.00	\$38,325.00
J0I0956	0073	2020	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	5,568.00	5516.00	\$56.25	\$310,275.00
J0I0956	0073	2030	7027000	PILE POINT REINFORCEMENT	66.00	66.00	\$97.00	\$6,402.00
J0I0956	0073	2040	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	252.30	252.30	\$630.00	\$158,949.00
J0I0956	0073	2050	7034212	SLAB ON STEEL	1,367.00	1367.00	\$251.00	\$343,117.00
J0I0956	0073	2060	7034215	SAFETY BARRIER CURB	520.00	520.00	\$57.00	\$29,640.00
J0I0956	0073	2070	7061060	REINFORCING STEEL (BRIDGES)	33,570.00	33570.00	\$1.50	\$50,355.00
J0I0956	0073	2080	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, G RADE 50	240,970.00	240970.00	\$2.00	\$481,940.00
J0I0956	0073	2090	7123610	SLAB DRAIN	16.00	16.00	\$250.00	\$4,000.00
J0I0956	0073	2100	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	14,300.00	14300.00	\$2.11	\$30,173.00
J0I0956	0073	2110	7125370A	FINISH FIELD COAT (SYSTEM G)	2,400.00	2400.00	\$4.55	\$10,920.00
J0I0956	0073	2120	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1500.00	\$3,000.00
J0I0956	0073	2130	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$150.00	\$900.00
J0I0956	0073	2140	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	6.00	6.00	\$240.00	\$1,440.00
J0I0956	0073	2150	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	18.00	18.00	\$1475.00	\$26,550.00
J0I0956	0074	2160	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	138.00	138.00	\$180.00	\$24,840.00
J0I0956	0074	2170	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	2,280.00	2270.00	\$65.00	\$147,550.00
J0I0956	0074	2180	7025002	PILE WAVE ANALYSIS	4.00	0.00	\$300.00	\$0.00
J0I0956	0074	2190	7026000	PRE-BORE FOR PILING	348.00	348.00	\$75.00	\$26,100.00
J0I0956	0074	2200	7027000	PILE POINT REINFORCEMENT	24.00	24.00	\$110.00	\$2,640.00
J0I0956	0074	2210	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	56.60	56.60	\$885.00	\$50,091.00
J0I0956	0074	2220	7034215	SAFETY BARRIER CURB	379.00	379.00	\$68.00	\$25,772.00



Contractor's Payment Estimate Summary

December 9, 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
J0I0956	0074	2230	7034221	SLAB ON CONCRETE NU-GIRDER	626.00	626.00	\$305.00	\$190,930.00
J0I0956	0074	2240	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	679.00	679.00	\$210.00	\$142,590.00
J0I0956	0074	2250	7061060	REINFORCING STEEL (BRIDGES)	4,190.00	4190.00	\$1.05	\$4,399.50
J0I0956	0074	2260	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	1,750.00	1750.00	\$6.40	\$11,200.00
J0I0956	0074	2270	7123610	SLAB DRAIN	16.00	16.00	\$350.00	\$5,600.00
J0I0956	0074	2280	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1000.00	\$2,000.00
J0I0956	0074	2290	7161000	PLAIN NEOPRENE BEARING PAD	24.00	24.00	\$145.00	\$3,480.00
J0I0956	0075	2300	2063300	CLASS 4 EXCAVATION	1,020.00	2272.80	\$28.00	\$63,638.40
J0I0956	0075	2310	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$6750.00	\$6,750.00
J0I0956	0075	2320	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	350.90	350.90	\$520.00	\$182,468.00
J0I0956	0075	2330	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	51,840.00	51840.00	\$0.95	\$49,248.00
J0I0956	0001	5001	6189901	MISC.	1.00	1.00	\$71953.00	\$71,953.00
J0I0956	0001	5002	6059901	MISC. UNDERDRAINAGE	1.00	1.00	\$54708.10	\$54,708.10
J0I0956	0001	5003	2029901	MISC. REMOVALS CISTERN REMOVAL	1.00	1.00	\$1575.00	\$1,575.00
J0I0956	0001	5004	3049910	MISC. AGGREGATE FOR BASE	953.00	953.00	\$6.50	\$6,194.50
J0I0956	0001	5005	8061006	ALTERNATE DITCH CHECK	200.00	0.00	\$13.65	\$0.00
J0I0956	0070	5006	1046002	VALUE ENGINEERING	10,109.75	10109.75	\$1.00	\$10,109.75
J0I0956	0071	5007	1046002	VALUE ENGINEERING	10,109.75	10109.75	\$1.00	\$10,109.75
J0I0956	0070	5008	1046001	VALUE ENGINEERING	1.00	1.00	\$25000.00	\$25,000.00
J0I0956	0071	5009	1046001	VALUE ENGINEERING	1.00	1.00	\$25000.00	\$25,000.00
J0I0956	0001	5010	4019910	MISC.	563.50	1115.00	\$97.66	\$108,890.90
J0I0956	0001	5011	6189902	MISC.	1.00	1.00	\$2914.49	\$2,914.49
J0I0956	0001	5012	6229905	MISC. COLDMILLING	160.00	155.50	\$16.76	\$2,606.18
J0I0956	0001	5013	6169915	MISC. TRAFFIC CONTROL DEVICES	15.00	0.00	\$139.66	\$0.00
J0I0956	0001	5014	1046002	VALUE ENGINEERING 50% Share, HWY 61 & BUS 61, Value Engineering	3,969.39	0.00	\$1.00	\$0.00
J0I0956	0001	5015	4071005	TACK COAT	480.00	229.00	\$5.83	\$1,335.07
J0I0956	0001	5016	2029901	MISC. REMOVALS	1.00	1.00	\$25746.00	\$25,746.00



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December 9, 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
J0I0956	0001	5017	6161055	SEQUENTIAL FLASHING WARNING LIGHT	70.00	70.00	\$89.25	\$6,247.50
J0I0956	0001	5018	6209903	MISC. PAVEMENT MARKINGS	3,260.00	3260.00	\$1.05	\$3,423.00
J0I0956	0001	5019	2099905	MISC. SUBGRADE PREPERATION 12 INCH DEPTH LIME STABILIZATION	21,748.00	15457.30	\$7.10	\$109,746.83
J0I0956	0001	5020	5029905	MISC. 6 INCH COMPACTED CONCRETE PAVEMENT	24,397.40	18390.10	\$39.96	\$734,868.40
J0I0956	0001	5021	3040504	TYPE 5 AGGREGATE FOR BASE	37,411.40	34148.40	\$4.77	\$162,887.87
J0I0956	0001	5022	6099903	MISC. PAVED DRAINAGE	9,500.00	0.00	\$3.00	\$0.00
J0I0956	0001	5023	6069901	MISC. GUARDRAIL ITEM	1.00	1.00	\$800.00	\$800.00
J0I0956	0001	5024	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	1.00	\$18690.00	\$18,690.00
J0I0956	0001	5025	8069901	MISC. EROSION CONTROL	1.00	1.00	\$1260.88	\$1,260.88
J0I0956	0001	5026	5059901	MISC. CONCRETE PAVEMENT REPAIR	1.00	1.00	\$14682.19	\$14,682.19
J0I0956	0001	5028	2099905	MISC. SUBGRADE PREPERATION 12" LIME STABILIZATION	9,720.00	9720.00	\$8.13	\$79,023.60
J0I0956	0001	5029	2099905	MISC. SUBGRADE PREPERATION 16" LIME STABILIZATION	3,680.00	3680.00	\$9.28	\$34,150.40
J0I0956	0001	5030	2039901	MISC. GRADING FOR LIME STABILIZATION	1.00	1.00	\$4200.00	\$4,200.00
J0I0956	0001	5031	2039901	MISC. INTERCHANGE DITCHING	1.00	1.00	\$49344.75	\$49,344.75
J0I0956	0020	5032	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	0.00	0.00	\$1708.84	\$0.00
J0I0956	0020	5033	9011311	LUMINAIRE, LED-A	0.00	0.00	\$710.58	\$0.00
J0I0956	0020	5034	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120	0.00	0.00	\$2299.50	\$0.00
J0I0956	0001	5035	2079901	MISC. GRADING	0.00	0.00	\$9284.63	\$0.00
J0I0956	0001	5036	4019901	MISC.	0.00	0.00	\$723.00	\$0.00
J0I0956	0001	5037	5059901	MISC.	0.00	0.00	\$9782.29	\$0.00
J0I0956	0001	5038	2079901	MISC. GRADING	0.00	0.00	\$7173.14	\$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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J0I0956	0010	1041000	TEMPORARY SURFACING	20191121	swanb1	East Outer Road	45	CUYD	25	+	0	CR	0	30	+	0	CR	0	0	0
			Remarks																	
			CY=(184'x20'x0.33')/27= 45 for payment swanb1																	



Contractor's Payment Estimate Summary

December 9, 2019

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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	27	CR	0	+	0	0	0	0	
J010956	0090	2063300	CLASS 4 EXCAVATION	20191121	swanb1	A8438 Creek realign	798.200	CUYD	7	+	27	CR	0		+	0		0	
	<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Location:</p> <p>East (25'x21.06'x12')/27=234</p> <p>West (40'x25.65'x9')/27=342</p> <p>North Abutment (30'x20'x10')/27=222.2</p> </div>																		
	0360	6113020	FURNISHING TYPE 2 ROCK BLANKET	20191121	swanb1	A8438	578.700	CUYD	7	+	27	CR	0		+	0		0	0
<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Dimensions:</p> <p>East (55'x26'x2.5')/27=132.4 (38'x27'x2.5')/27=95.0 (33'x17'x2.5')/27=51.9</p> <p>West (40'x10'x2.5')/27=37.0 (44'x45'x2.5')/27=183.3 (57'x15'x2.5')/27=79.1</p> <p>Total =578.7 for payment swanb1</p> </div>																			
0370	6113040	PLACING TYPE 2 ROCK BLANKET	20191121	swanb1	A8438	578.700	CUYD	727	+	0	CR	0		+	0		0	0	
<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Dimensions:</p> <p>East (55'x26'x2.5')/27=132.4 (38'x27'x2.5')/27=95.0 (33'x17'x2.5')/27=51.9</p> <p>West (40'x10'x2.5')/27=37.0 (44'x45'x2.5')/27=183.3 (57'x15'x2.5')/27=79.1</p> <p>Total =578.7 for payment swanb1</p> </div>																			



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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	+	27	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM	
J010956	0780	6240104A	SEPARATION GEOTEXTILE	20191121	swanb1	A8438	811.900	SQYD	7	+	27	CR	0		+	0		0	0	0	
			<div style="background-color: #e0e0e0; padding: 2px; margin-bottom: 5px;">Remarks</div> Dimensions: East (57.5'x28.5')/9=182.1 (40.5'x29.5')/9=132.8 (35.5'x19.5')/9=76.9 West (42.5'x12.5')/9=59.0 (46.5'x47.5')/9=245.4 (59.5'x17.5')/9=115.7 Total =811.9 for payment swanb1																		
	0870	7250336A	36 IN. PIPE CULVERT GROUP B	20191121	swanb1	Angle DW pipe to end of A8438	55	LF	7	+	93	LC	0		+	0		0	0	0	
	1040	8061005	ROCK DITCH CHECK	20191121	swanb1	EOR Rock Ditch Checks	231	LF	16	+	17	RC	0	29	+	42	RC	0	0	0	
			<div style="background-color: #e0e0e0; padding: 2px; margin-bottom: 5px;">Remarks</div> Locations: 16+17 RT 16.5 16+63 RT 16.5 17+21 RT 16.5 17+77 RT 16.5 18+36 RT 16.5 18+92 RT 16.5 19+71 RT 16.5 20+64 RT 16.5 21+53 RT 16.5 22+30 RT 16.5 23+13 RT 16.5 26+38 RT 16.5 28+38 RT 16.5 29+42 RT 16.5																		

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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