



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
	170616-A01	0030	July 1, 2019	July 15, 2019	July 16, 2019	PROG	NW	ACA

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
J113085	I-29-2 (176)	Coldmill and resurface	I-29	ATCHISON	from the Iowa state line to Route 111
J113093	I-29-2 (177)	Coldmill and resurface	I-29	HOLT	from Route W to Route 118

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Substantial Work Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20170616						
Letting Date	20170616						
Execution Date	20170629						
Award Date	20170629						
Notice to Proceed Date	20170828						
Work Begin Date	20170921						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						
Open to Traffic Date	20181111						

Totals by Job Number				
J113085		To Date	Previous	This estimate
Participating	\$7,653,909.13	\$7,503,909.13	\$150,000.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$7,653,909.13	\$7,503,909.13	\$150,000.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$7,653,909.13	\$7,503,909.13	\$150,000.00	
Other	\$755,166.71	\$755,166.71	\$0.00	



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Totals by Job Number				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	(\$25,600.00)		(\$25,600.00)	\$0.00
Liquidated Damages	(\$34,500.00)		(\$12,000.00)	(\$22,500.00)
Overrun Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$8,348,975.84		\$8,221,475.84	\$127,500.00
			Total Payable:	\$127,500.00

	To Date	Previous	This estimate
J113093			
Participating	\$8,062,118.05	\$7,963,086.01	\$99,032.04
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$8,062,118.05	\$7,963,086.01	\$99,032.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,062,118.05	\$7,963,086.01	\$99,032.04
Other Adjustments	\$558,793.85	\$558,793.85	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	(\$75,200.00)	(\$75,200.00)	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Overrun Adjustments	(\$12,716.00)	(\$2,648.00)	(\$10,068.00)
Total:	\$8,532,995.90	\$8,444,031.86	\$88,964.04
		Total Payable:	\$88,964.04

Total Contract				
170616-A01		To Date	Previous	This Estimate
	Line Item Pay	\$15,716,027.18	\$15,466,995.14	\$249,032.04
	All Adjustments	\$1,165,944.56	\$1,198,512.56	(\$32,568.00)

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	\$16,881,971.74	\$16,665,507.70
		\$216,464.04	

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
20190716	Generated and Approved (and should be considered Draft) at the Project Office Level by	anderl1
20190716	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
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
\$15,017,153.94	\$776965.59	\$15,794,119.53	99.5%

Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	(\$22500.00)	

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J113093	0610	SYSTEM	Overrun	(\$4232.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0030 Type: EI Seq No: 1 Desc: Minor Item J113093 /0610 exceeds Overrun Limits. This adjustment applies to DWR Date 07/02/2019.
	0610	SYSTEM	Overrun	(\$1152.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0030 Type: EI Seq No: 1 Desc: Minor Item J113093 /0610 exceeds Overrun Limits. This adjustment applies to DWR Date 07/08/2019.
	0610	SYSTEM	Overrun	(\$3960.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0030 Type: EI Seq No: 1 Desc: Minor Item J113093 /0610 exceeds Overrun Limits. This adjustment applies to DWR Date 07/09/2019.
	0610	SYSTEM	Overrun	(\$544.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0030 Type: EI Seq No: 1 Desc: Minor Item J113093 /0610 exceeds Overrun Limits. This adjustment applies to DWR Date 07/15/2019.
	5110	SYSTEM	Overrun	(\$100.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0030 Type: EI Seq No: 2 Desc: Minor Item J113093 /5110 exceeds Overrun Limits. This adjustment applies to DWR Date 07/15/2019.
	5111	SYSTEM	Overrun	(\$80.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0030 Type: EI Seq No: 3 Desc: Minor Item J113093 /5111



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J113093					exceeds Overrun Limits. This adjustment applies to DWR Date 07/15/2019.
				(\$10068.00)	
Summary				(\$10068.00)	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Minor Item J113093 /0610 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0030 Prj Nbr: J113093 Line Item Nbr: 0610 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 4	
Line Item # J113093 /5112 has a deficient tested matl discrepancy	ander11	One of test method 1005FACCNS..CA, from the QC, has not been completed. Will work on getting tests completed prior to next estimate. ander11.	
Milestone 03 is not reached.	ander11	The Contractor did not disrupt traffic flow during this estimate period. No Damages Charged from 12-02-2018 through 06-15-2019.	
Minor Item J113093 /5110 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0030 Prj Nbr: J113093 Line Item Nbr: 5110 Adjust Type: OVRN Adjust Seq Nbr: 1	
Milestone 04 is not reached.	ander11	The Contractor did not disrupt traffic flow during this estimate period. No Damages Charged from 12-02-2018 through 06-15-2019.	
Line Item # J113093 /5113 has a deficient tested matl discrepancy	ander11	2 tests have not been completed. 1039ERDBEP, and 1057JMDBEC6.10 also has not been complete. Will work on getting tests completed prior to next estimate. ander11.	
Milestone 02 is not reached.	ander11	Penalties were charged through August 18th 2018.	
Minor Item J113093 /5111 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0030 Prj Nbr: J113093 Line Item Nbr: 5111 Adjust Type: OVRN Adjust Seq Nbr: 1	
Milestone 01 is not reached.	ander11	Penalties were charged through August 18th 2018.	

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
J113085	5008	1094000	FORCE ACCOUNT REMOVAL, FURNISHING AND PLACING BITUMINOUS MATERIAL FOR PARTIAL DEPTH PAVEMENT REPAIR	\$1.00	0.00	150000.00	150,000.00	\$150000.00
J113085								\$150000.00
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J113093	0610	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTER NAL SAW CUTS)	\$4.00	22218.00	2472.00	24,690.00	\$9888.00



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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
J113093	5110	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	\$10.00	368.00	10.00	378.00	\$100.00
	5111	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L JOINTS) FOR FULL DEPTH PAVEMENT REPAIR	\$10.00	156.00	8.00	164.00	\$80.00
	5112	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH ADDITIONAL CONCRETE REPAIRS IN 2019	\$155.25	586.66	545.34	1,132.00	\$84664.04
	5113	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	\$5.00	940.00	860.00	1,800.00	\$4300.00
J113093								\$99032.04
Summary								\$249032.04

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
J113085	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$36500.00	\$36,500.00
J113085	0001	0020	2035500	EMBANKMENT IN PLACE	5,715.00	5715.00	\$16.10	\$92,011.50
J113085	0001	0030	2063000	CLASS 3 EXCAVATION	98.50	98.50	\$14.85	\$1,462.72
J113085	0001	0040	2153000	SHAPING SLOPES, CLASS III	153.00	151.00	\$715.00	\$107,965.00
J113085	0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	3,351.00	3351.00	\$28.00	\$93,828.00
J113085	0001	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	10,816.70	10816.70	\$57.05	\$617,092.74
J113085	0001	0070	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	46,596.70	46596.70	\$92.50	\$4,310,194.75
J113085	0001	0080	4071005	TACK COAT	52,207.00	52207.00	\$2.45	\$127,907.15
J113085	0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1000.00	\$2,000.00
J113085	0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	3,784.76	3784.76	\$145.00	\$548,790.20
J113085	0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$1.00	\$0.00
J113085	0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$1.00	\$0.00
J113085	0001	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	15,304.00	15304.00	\$4.00	\$61,216.00
J113085	0001	0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	7,788.00	7788.00	\$3.00	\$23,364.00
J113085	0001	0150	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	146.00	146.00	\$10.00	\$1,460.00



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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
J113085	0001	0160	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEP TH PAVEMENT REPAIR (TYPE L JOINTS)	97.00	97.00	\$10.00	\$970.00
J113085	0001	0170	6143014	MANHOLE FRAME AND COVER, TYPE 4	1.00	1.00	\$745.00	\$745.00
J113085	0001	0180	6161005	CONSTRUCTION SIGNS	2,648.00	2648.00	\$6.30	\$16,682.40
J113085	0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	0.00	\$78.75	\$0.00
J113085	0001	0200	6161009	FLAG ASSEMBLY	10.00	10.00	\$21.00	\$210.00
J113085	0001	0210	6161025	CHANNELIZER (TRIM LINE)	369.00	369.00	\$15.75	\$5,811.75
J113085	0001	0220	6161040	FLASHING ARROW PANEL	3.00	3.00	\$1050.00	\$3,150.00
J113085	0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$4200.00	\$8,400.00
J113085	0001	0240	6181000	MOBILIZATION	0.00	0.00	\$296500.00	\$0.00
J113085	0001	0241	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$226901.00	\$226,901.00
J113085	0001	0250	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	0.00	0.00	\$600.00	\$0.00
J113085	0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	203,170.00	32077.00	\$0.21	\$6,736.17
J113085	0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	163,836.00	0.00	\$0.21	\$0.00
J113085	0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	5,587.00	0.00	\$0.44	\$0.00
J113085	0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	671,333.00	671333.00	\$0.47	\$315,526.51
J113085	0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,342.00	1342.00	\$6.40	\$8,588.80
J113085	0001	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,816.80	2816.80	\$9.70	\$27,322.96
J113085	0001	0320	7250418	18 IN. PIPE GROUP C	284.00	284.00	\$34.55	\$9,812.20
J113085	0001	0330	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	4.00	4.00	\$396.50	\$1,586.00
J113085	0001	0340	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	2.00	\$198.25	\$396.50
J113085	0001	0350	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	0.00	\$3500.00	\$0.00
J113085	0001	0360	8061005	ROCK DITCH CHECK	0.00	0.00	\$18.00	\$0.00
J113085	0001	0370	8061016	SEDIMENT REMOVAL	0.00	0.00	\$20.00	\$0.00
J113085	0001	0380	8061019	SILT FENCE	0.00	0.00	\$4.75	\$0.00
J113085	0001	0390	8069928	MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	\$49.55	\$0.00



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J113085	0010	0400	6061060	MGS GUARDRAIL	13,300.00	13300.00	\$18.15	\$241,395.00
J113085	0010	0410	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	15.00	15.00	\$2360.00	\$35,400.00
J113085	0010	0420	6061080	MGS END ANCHOR	21.00	21.00	\$1000.00	\$21,000.00
J113085	0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	33.00	33.00	\$2780.00	\$91,740.00
J113093	0001	0440	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$44780.00	\$44,780.00
J113093	0001	0450	2153000	SHAPING SLOPES, CLASS III	167.00	167.00	\$690.00	\$115,230.00
J113093	0001	0460	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	234.00	234.00	\$7.80	\$1,825.20
J113093	0001	0470	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4,173.00	4173.00	\$28.00	\$116,844.00
J113093	0001	0480	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	12,507.70	12507.70	\$54.25	\$678,542.72
J113093	0001	0490	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	50,130.20	50130.20	\$89.55	\$4,489,159.41
J113093	0001	0500	4071005	TACK COAT	57,271.00	57271.00	\$2.45	\$140,313.95
J113093	0001	0510	4091048	EMULSIFIED ASPHALT, SEAL COAT	0.00	0.00	\$3.00	\$0.00
J113093	0001	0520	4094011	SEAL COAT AGGREGATE, GRADE B1	0.00	0.00	\$2.50	\$0.00
J113093	0001	0530	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	0.00	0.00	\$7.00	\$0.00
J113093	0001	0540	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	233.90	233.90	\$76.25	\$17,834.88
J113093	0001	0550	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	88.00	88.00	\$100.00	\$8,800.00
J113093	0001	0560	6099901	MISC. Drain Basin Repair	0.00	0.00	\$41200.00	\$0.00
J113093	0001	0570	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1000.00	\$2,000.00
J113093	0001	0580	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	4,755.00	4755.00	\$149.50	\$710,872.50
J113093	0001	0590	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$1.00	\$0.00
J113093	0001	0600	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$1.00	\$0.00
J113093	0001	0610	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	21,556.00	24690.00	\$4.00	\$98,760.00
J113093	0001	0620	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	9,309.00	9309.00	\$3.00	\$27,927.00
J113093	0001	0630	6161005	CONSTRUCTION SIGNS	2,705.00	2705.00	\$6.30	\$17,041.50
J113093	0001	0640	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	0.00	\$78.75	\$0.00
J113093	0001	0650	6161009	FLAG ASSEMBLY	11.00	11.00	\$21.00	\$231.00



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J113093	0001	0660	6161025	CHANNELIZER (TRIM LINE)	369.00	369.00	\$15.75	\$5,811.75
J113093	0001	0670	6161040	FLASHING ARROW PANEL	2.00	2.00	\$1050.00	\$2,100.00
J113093	0001	0680	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$4200.00	\$8,400.00
J113093	0001	0690	6181000	MOBILIZATION	1.00	1.00	\$182000.00	\$182,000.00
J113093	0001	0700	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	217,460.00	211623.00	\$0.21	\$44,440.83
J113093	0001	0710	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	173,363.00	169485.00	\$0.21	\$35,591.85
J113093	0001	0720	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	4,270.00	3106.00	\$0.44	\$1,366.64
J113093	0001	0730	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	710,840.45	710840.45	\$0.49	\$348,311.82
J113093	0001	0740	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,110.00	3110.00	\$9.70	\$30,167.00
J113093	0010	0750	6061060	MGS GUARDRAIL	13,725.00	13725.00	\$18.15	\$249,108.75
J113093	0010	0760	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	24.00	24.00	\$2360.00	\$56,640.00
J113093	0010	0770	6061080	MGS END ANCHOR	11.00	11.00	\$1000.00	\$11,000.00
J113093	0010	0780	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	33.00	33.00	\$2780.00	\$91,740.00
J113085	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$69599.00	\$69,599.00
J113085	0001	5002	6229905	MISC. COLDMILLING BITUMINOUS PAVEMENT REMOVAL SURFACING (3 IN OR LESS) 3 IN BY 4 FT	16,657.40	16657.40	\$5.35	\$89,117.09
J113085	0001	5003	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	2,906.90	2906.90	\$78.28	\$227,552.13
J113085	0001	5004	6181000	MOBILIZATION FOR PARTIAL DEPTH REPAIRS ON J113085	2.00	2.00	\$2500.00	\$5,000.00
J113085	0001	5005	4134000	BITUMINOUS FOG SEAL	6,853.00	6853.00	\$3.15	\$21,586.95
J113085	0010	5006	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	1.00	\$3480.75	\$3,480.75
J113085	0001	5007	6214600A	FLOWABLE BACKFILL	27.00	27.00	\$228.03	\$6,156.81
J113085	0001	5008	1094000	FORCE ACCOUNT REMOVAL, FURNISHING AND PLACING BITUMINOUS MATERIAL FOR PARTIAL DEPTH PAVEMENT REPAIR	150,000.00	150000.00	\$1.00	\$150,000.00
J113085	0001	5009	6181000	MOBILIZATION FOR FULL DEPTH CONCRETE AND PARTIAL DEPTH ASPHALT REPAIRS	1.00	1.00	\$21500.00	\$21,500.00
J113085	0001	5010	6169901	MISC. TRAFFIC CONTROL FOR ADDITIONAL CONCRETE AND ASPH PMT REPAIRS	1.00	1.00	\$13750.00	\$13,750.00



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
	170616-A01	0030	July 1, 2019	July 15, 2019	July 16, 2019	PROG	NW	ACA

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
J113085	0001	5011	6169901	MISC. TRAFFIC CONTROL FOR ADDITIONAL CONCRETE AND ASPHALT REPAIRS	0.00	0.00	\$13750.00	\$0.00
J113093	0001	5101	6229905	MISC. COLDMILLING BITUMINOUS PAVEMENT REMOVAL SURFACING (3 IN OR LESS) 3 IN BY 4 FT	7,823.80	7823.80	\$4.16	\$32,547.01
J113093	0001	5102	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	1,342.30	1342.30	\$71.35	\$95,773.10
J113093	0001	5103	6181000	MOBILIZATION FOR PARTIAL DEPTH REPAIRS ON J113093	1.00	1.00	\$7500.00	\$7,500.00
J113093	0001	5104	4134000	BITUMINOUS FOG SEAL	4,236.00	4236.00	\$3.06	\$12,962.16
J113093	0001	5105	6096041	PLACING TYPE 1 ROCK DITCH LINER	88.00	88.00	\$33.11	\$2,913.68
J113093	0001	5106	1046001	VALUE ENGINEERING DRAIN BASIN REPAIR	1.00	1.00	\$10300.00	\$10,300.00
J113093	0001	5107	4071006	TACK COAT - POLYMER MODIFIED POLYMER MODIFIED EMULSION MEMBRANE FOR BRIDGE DECK OVERLAYS	4,170.00	4170.00	\$2.56	\$10,675.20
J113093	0001	5108	6206125A	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	146.00	146.00	\$0.89	\$129.94
J113093	0001	5109	2029901	MISC. REMOVALS CURB REMOVAL FOR CRASHWORTHY END TERMINALS	1.00	1.00	\$7063.12	\$7,063.12
J113093	0001	5110	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK ETS) FOR FULL DEPTH PAVEMENT REPAIR	368.00	378.00	\$10.00	\$3,780.00
J113093	0001	5111	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L JOINTS) FOR FULL DEPTH PAVEMENT REPAIR	156.00	164.00	\$10.00	\$1,640.00
J113093	0001	5112	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH ADDITIONAL CONCRETE REPAIRS IN 2019	1,183.00	1132.00	\$155.25	\$175,743.00
J113093	0001	5113	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	3,023.00	1800.00	\$5.00	\$9,000.00
J113093	0001	5114	1094000	FORCE ACCOUNT REMOVAL, FURNISHING AND PLACING BITUMINOUS MATERIAL FOR PARTIAL DEPTH PAVEMENT REPAIR	120,000.00	120000.00	\$1.00	\$120,000.00
J113093	0001	5115	6181000	MOBILIZATION FOR FULL DEPTH CONCRETE AND PARTIAL DEPTH ASPHALT REPAIRS	1.00	1.00	\$21500.00	\$21,500.00
J113093	0001	5116	6169901	MISC. TRAFFIC CONTROL FOR ADDITIONAL CONCRETE AND ASPH PMT REPAIRS	1.00	1.00	\$13750.00	\$13,750.00

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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J113085	5008	1094000	FORCE ACCOUNT	20190711	wagnej7	Partial Depth Patching on I29	150000	EA		+	0		0		+	0		108.200	124.400



Contractor's Payment Estimate Summary

July 22, 2019

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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM			
J113093	0610	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	20190702	hartg1	Saw Cuts for Concrete Pavement Repair	954	LF		+	0	0		+	0	0	90.639	86.513			
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR		stricj1	Missed on previous entry	104	LF		+	0	0		+	0	0	86.561	86.513			
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	20190708	stricj1	See remarks for locations	288	LF		+	0	0		+	0	0	86.076	98.182			
			Remarks			86.076---94.517----96.783----98.182															
			FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	20190709	stricj1	see remarks	990	LF		+	0	0		+	0	0	86.433	84.896			
			Remarks			18 south bound locations done, one north bound.															
J113093	0610	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	20190715	anderl1	see remarks	136	LF		+	0	0		+	0	0	84	99			
			Remarks			File in eProjects named: 170616-A01 Concrete Repair Redo's 6-26-19 has all of the pavement repair work completed on J113093.															
			Remarks																		
5110	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	20190715	anderl1	see remarks in Northbound Lane	10	EA		+	0	RC	0		+	0	RC	0	92.258	92.258		
Remarks			File in eProjects named: 170616-A01 Concrete Repair Redo's 6-26-19 has all of the pavement repair work completed on J113093. Patch was 28 feet long, but due to Passing Lane Joint, it was determined worth placing Basket in Driving Lane to offset joi nt.																		
5111	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	20190715	anderl1	see remarks in Northbound Lane	8	EA		+	0	RC	0		+	0	RC	0	92.258	92.258		
Remarks			File in eProjects named: 170616-A01 Concrete Repair Redo's 6-26-19 has all of the pavement repair work completed on J113093. Patch was 28 feet long, but due to Passing Lane conditions, placing of 8 Tie Bars was determined an improvement.																		



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July 22, 2019

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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM			
J113093	5112	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	20190702	hartg1	Concrete for Pavement Repair	225.330	SQYD		+	0	0		+	0	0	90.639	86.513			
			FURN & PLACE CONC MATL FOR FULL DEPTH		stricj1	Missed on prior entry	21.340	SQYD		+	0	0		+	0	0	86.561	86.513			
			FURN & PLACE CONC MATL FOR FULL DEPTH	20190708	stricj1	see remarks for locations	72	SQYD		+	0	0		+	0	0	86.076	98.182			
			Remarks			86.076---94.517---96.783---98.182 all north bound driving lane															
			FURN & PLACE CONC MATL FOR FULL DEPTH	20190709	stricj1	see remarks	204	SQYD		+	0	0		+	0	0	86.433	84.896			
			Remarks			18 south bound locations done, one north bound.															
			FURN & PLACE CONC MATL FOR FULL DEPTH	20190715	ander1	see remarks	22.670	SQYD		+	0	0		+	0	0	84	99			
Remarks			File in eProjects named: 170616-A01 Concrete Repair Redo's 6-26-19 has all of the pavement repair work completed on J113093.																		
	5113	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	20190702	hartg1	Dowel bars for concrete repair	340	EA		+	0	0		+	0	0	90.639	86.513			
			DOWEL BAR (DRILLING, FURNISHING AND INST		stricj1	Missed on prior entry	40	EA		+	0	0		+	0	0	86.561	86.513			
			DOWEL BAR (DRILLING, FURNISHING AND INST	20190708	stricj1	see remarks for location	80	EA		+	0	0		+	0	0	86.076	98.182			
			Remarks			86.076---94.517---96.783---98.182 all north bound driving lane															
			DOWEL BAR (DRILLING, FURNISHING AND INST	20190709	stricj1	see remarks	380	EA		+	0	0		+	0	0	86.433	84.896			
			Remarks			18 south bound locations done, one north bound.															
			DOWEL BAR (DRILLING, FURNISHING AND INST	20190715	ander1	see remarks	20	EA		+	0	0		+	0	0	84	99			
Remarks			File in eProjects named:																		



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July 22, 2019

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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J113093	5113	6131015	170616-A01 Concrete Repair Redo's 6-26-19 has all of the pavement repair work completed on J113093.															

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field