



Contractor's Payment Estimate Summary

February 7, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170616-A01	0043	January 16, 2020	February 1, 2020	February 4, 2020	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	
Final Acceptance Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items Complete 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						
Original Completion Date	20181101						
Open to Traffic Date	20181111						
Substantial Work Complete Date	20181115						
Adjusted Completion Date	20190805						

Totals by Job Number				
J113085		To Date	Previous	This estimate
Participating		\$7,795,187.61	\$7,728,909.13	\$66,278.48
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$7,795,187.61	\$7,728,909.13	\$66,278.48
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$7,795,187.61	\$7,728,909.13	\$66,278.48
Other		\$877,464.46	\$877,464.46	\$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	(\$38,400.00)	(\$38,400.00)	\$0.00
	Liquidated			
	Damages	(\$18,000.00)	(\$18,000.00)	\$0.00
	Overrun			
	Adjustments	\$0.00	\$0.00	\$0.00
	Total:	\$8,616,252.07	\$8,549,973.59	\$66,278.48
			Total Payable:	\$66,278.48
J113093	To Date		Previous	This estimate
	Participating	\$8,277,294.99	\$8,258,238.26	\$19,056.73
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$8,277,294.99	\$8,258,238.26	\$19,056.73
	Stockpiled			
	Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$8,277,294.99	\$8,258,238.26	\$19,056.73
	Other			
	Adjustments	\$657,445.73	\$657,445.73	\$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	\$0.00	(\$2,343.85)	\$2,343.85
	Total:	\$8,859,540.72	\$8,838,140.14	\$21,400.58
			Total Payable:	\$21,400.58

Total Contract			
170616-A01	To Date	Previous	This Estimate
	Line Item Pay	\$16,072,482.60	\$15,987,147.39
	All Adjustments	\$1,403,310.19	\$2,343.85

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	\$17,475,792.79	\$17,388,113.73	\$87,679.06			

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
20200204	Generated and Approved (and should be considered Draft) at the Project Office Level by	anderl1
20200204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
20200205	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	\$1055328.58	\$16,072,482.52	100.0%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	\$21000.00	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$9000.00)	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$24000.00)	
SYSTEM	System Application of Liqd. Dam. Adj.	\$24000.00	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$316500.00)	
SYSTEM	System Application of Liqd. Dam. Adj.	\$316500.00	
SYSTEM	System Application of Liqd. Dam. Adj.	\$22500.00	
SYSTEM	System	(\$22500.00)	



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Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
	Application of Liqd. Dam. Adj.		
SYSTEM	System Application of Liqd. Dam. Adj.	(\$25500.00)	
SYSTEM	System Application of Liqd. Dam. Adj.	\$25500.00	
SYSTEM	System Application of Liqd. Dam. Adj.	\$21000.00	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$15000.00)	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$25500.00)	
SYSTEM	System Application of Liqd. Dam. Adj.	\$25500.00	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$21000.00)	
SYSTEM	System Application of Liqd. Dam. Adj.	\$21000.00	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$22500.00)	
SYSTEM	System Application of Liqd. Dam. Adj.	\$22500.00	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$22500.00)	
SYSTEM	System Application of Liqd. Dam. Adj.	\$22500.00	
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Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	\$25500.00	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$21000.00)	
SYSTEM	System Application of Liqd. Dam. Adj.	\$21000.00	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$24000.00)	
SYSTEM	System Application of Liqd. Dam. Adj.	\$24000.00	
SYSTEM	System Application of Liqd. Dam. Adj.	\$21000.00	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$21000.00)	
SYSTEM	System Application of Liqd. Dam. Adj.	\$25500.00	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$25500.00)	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$21000.00)	
SYSTEM	System Application of Liqd. Dam. Adj.	\$21000.00	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$7500.00)	
SYSTEM	System Application of Liqd. Dam. Adj.	\$7500.00	
ander1	System Application of Liqd. Dam. Adj.	(\$18000.00)	Per Change Order 013 it was determined that \$56,400 of Liquidated damages should be applied to J113085. Since this Estimate, Estimate 043 pays \$18,000 in liquidated damages; this offset is needed to correct.



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J113093	0710	SYSTEM	Overrun Re-adjustment	\$1455.93	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0039 Prj Nbr: J113093 Line Item Nbr: 0710 Adjust Type: OVRN Adjust Seq Nbr: 1
	0720	SYSTEM	Overrun Re-adjustment	\$710.34	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0032 Prj Nbr: J113093 Line Item Nbr: 0720 Adjust Type: OVRN Adjust Seq Nbr: 1
	0720	SYSTEM	Overrun Re-adjustment	\$177.58	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0039 Prj Nbr: J113093 Line Item Nbr: 0720 Adjust Type: OVRN Adjust Seq Nbr: 1
J113093				\$2343.85	
Summary				\$2343.85	

Discrepancies:

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	225000.00	66278.48	291,278.48	\$66278.48	
J113085								\$66278.48	
J113093	0710	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.21	331765.00	0.00	331,765.00	\$0.00	
	0720	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.44	5124.00	0.00	5,124.00	\$0.00	
	5114	1094000	FORCE ACCOUNT REMOVAL, FURNISHING AND PLACING BITUMINOUS MATERIAL FOR PARTIAL DEPTH PAVEMENT REPAIR	\$1.00	240000.00	19056.73	259,056.73	\$19056.73	
J113093								\$19056.73	
Summary								\$85335.21	

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	



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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
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	151.00	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
J113085	0001	0160	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH 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, CONTRACTOR 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



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J113085	0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	32,077.00	32077.00	\$0.21	\$6,736.17
J113085	0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	0.00	0.00	\$0.21	\$0.00
J113085	0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	0.00	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
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



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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)	24,690.00	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
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, CONTRACTOR 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, TYPE L BEADS	407,592.00	407592.00	\$0.21	\$85,594.32
J113093	0001	0710	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	331,765.00	331765.00	\$0.21	\$69,670.65
J113093	0001	0720	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,124.00	5124.00	\$0.44	\$2,254.56
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



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	170616-A01	0043	January 16, 2020	February 1, 2020	February 4, 2020	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
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	291,278.48	291278.48	\$1.00	\$291,278.48
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
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



Contractor's Payment Estimate Summary

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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
J113093	0001	5110	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK ETS) FOR FULL DEPTH PAVEMENT REPAIR	378.00	378.00	\$10.00	\$3,780.00
J113093	0001	5111	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L JOINTS) FOR FULL DEPTH PAVEMENT REPAIR	164.00	164.00	\$10.00	\$1,640.00
J113093	0001	5112	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH ADDITIONAL CONCRETE REPAIRS IN 2019	1,132.00	1132.00	\$155.25	\$175,743.00
J113093	0001	5113	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	1,800.00	1800.00	\$5.00	\$9,000.00
J113093	0001	5114	1094000	FORCE ACCOUNT REMOVAL, FURNISHING AND PLACING BITUMINOUS MATERIAL FOR PARTIAL DEPTH PAVEMENT REPAIR	259,056.73	259056.73	\$1.00	\$259,056.73
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

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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J113085	5008	1094000	FORCE ACCOUNT	20200130	ander1	see remarks	66278.480	EA		+	0		0		+	0		0	84	100
			Remarks	<p>Change Order 012 has been completed. It was determined that Line No. 5008, final quantity should be \$291,278.48. As \$225,000.00 has already been paid, additional payment should be \$66,278.48 to finalize item. Emery Sapp looking to have signed change order returned on Friday, so payment made. ander1</p>																
J113093	5114	1094000	FORCE ACCOUNT	20200130	ander1	see remarks	19056.730	EA		+	0		0		+	0		0	107	126
			Remarks	<p>Change Order 012 has been completed. It was determined that Line No. 5114, final quantity should be \$259,056.73. As \$240,000.00 has already been paid, additional payment should be \$19,056.73 to finalize item. Emery Sapp looking to have signed change order returned on Friday, so payment made. ander1</p>																



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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