



Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170922-A03	0019	December 16, 2018	January 1, 2019	January 2, 2019	PROG	NW	ACE

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Ideker, Inc.	0010188	P.O. Box 7140	St. Joseph	MO	64507	(81-6)3-64-3	(81-6)3-64-4

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J1S3088	FAS S100(63)	Resurface and add shoulder	C	CLAY	from Route 116 in Plattsburg to Route CC
J1S3088	FAS S100(63)	Resurface and add shoulder	C	CLINTON	from Route 116 in Plattsburg to Route CC
J4P3051B	FAS 300(70)	Resurface and add shoulders	C	CLAY	from Route 92 to Route CC

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20170922						
Letting Date	20170922						
Execution Date	20171004						
Award Date	20171004						
Notice to Proceed Date	20171106						
Work Begin Date	20180320						
Open to Traffic Date	20181019						
Substantial Work Complete Date	20181127						
Adjusted Completion Date	20181130						
Original Completion Date	20181130						

Totals by Job Number			
J1S3088	To Date	Previous	This estimate
Participating	\$1,184,446.08	\$1,182,567.04	\$1,879.04
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,184,446.08	\$1,182,567.04	\$1,879.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,184,446.08	\$1,182,567.04	\$1,879.04



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Totals by Job Number				
	Other Adjustments	\$59,649.28	(\$13,823.65)	\$73,472.93
	Retainage	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated	\$0.00	\$0.00	\$0.00
	Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	(\$10.96)	\$10.96
	Total:	\$1,244,095.36	\$1,168,732.43	\$75,362.93
			Total Payable:	\$75,362.93
J4P3051B		To Date	Previous	This estimate
	Participating	\$2,469,867.18	\$2,469,742.18	\$125.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$2,469,867.18	\$2,469,742.18	\$125.00
	Stockpiled Materials	\$4,438.87	\$4,438.87	\$0.00
	Gross Earnings	\$2,474,306.05	\$2,474,181.05	\$125.00
	Other Adjustments	\$22,437.65	\$16,266.65	\$6,171.00
	Retainage	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated	\$0.00	\$0.00	\$0.00
	Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$93,178.34)	(\$93,178.34)	\$0.00
	Total:	\$2,403,565.36	\$2,397,269.36	\$6,296.00
			Total Payable:	\$6,296.00

Total Contract				
170922-A03		To Date	Previous	This Estimate
	Line Item Pay	\$3,654,313.26	\$3,652,309.22	\$2,004.04

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.



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Total Contract			
	All Adjustments	(\$6,652.54)	(\$86,307.43)
	Total	\$3,647,660.72	\$3,566,001.79
			\$79,654.89
			\$81,658.93

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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartmh
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stervg
20190103	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
\$3,750,692.36	\$151137.62	\$3,901,829.98	93.7%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J1S3088	0050	SYSTEM	Overrun Re-adjustment	\$10.96	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J1S3088 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbr: 2
	0050	hartmh	Quality Control Discrepancy	\$73472.93	
				\$73483.89	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4P3051B	0350	hartmh	Material Discrepancy Payment Adjustment	\$6171.00	
J4P3051B				\$6171.00	
Summary				\$79654.89	



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J4P3051B /0960 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J4P3051B /0360 has a deficient tested matl discrepancy	hartmh	Awaiting change order 007 to resolve discrepancy.
Major Item J4P3051B /0390 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3051B /0650 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Major Item J4P3051B /0360 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3051B /1030 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3051B /0600 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3051B /1000 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3051B /1010 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3051B /0880 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3051B /0550 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3051B /0300 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3051B /0400 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3051B /0980 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J4P3051B /1020 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

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
J1S3088	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$42.15	3486.26	-0.26	3,486.00	(\$10.96)
	5001	7252007	CORRUGATED STEEL PIPE-ARCH B-7 OR B-7A	\$63.00	0.00	30.00	30.00	\$1890.00
J1S3088								\$1879.04



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Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J4P3051B	0300	2036000	COMPACTING EMBANKMENT	\$6.00	7314.00	0.00	7,314.00	\$0.00
	0350	3101002	GRAVEL (A)	\$51.00	359.00	0.00	359.00	\$0.00
	0360	4010151	TYPE A3 SHOULDER	\$22.74	15533.00	0.00	15,533.00	\$0.00
	0390	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$50.40	6396.87	0.00	6,396.87	\$0.00
	0400	4071005	TACK COAT	\$2.50	9790.00	0.00	9,790.00	\$0.00
	0550	6161030	TYPE III MOVEABLE BARRICADE	\$310.00	10.00	0.00	10.00	\$0.00
	0600	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	\$600.00	14.00	0.00	14.00	\$0.00
	0650	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	\$3.50	2117.00	0.00	2,117.00	\$0.00
	0880	8051000A	SEEDING - COOL SEASON MIXTURES	\$1680.00	26.70	0.00	26.70	\$0.00
	0930	8069928	MISC. WATER POLLUTION CONTROL MANAGER	\$125.00	27.00	1.00	28.00	\$125.00
	0960	6061075	MGS LONG SPAN GUARDRAIL SECTION	\$2005.93	4.00	0.00	4.00	\$0.00
	0980	9031010	CONCRETE FOOTINGS, EMBEDDED	\$4930.00	1.60	0.00	1.60	\$0.00
	1000	9031270A	2 IN. PSST POST - 12 GA.	\$9.72	768.00	0.00	768.00	\$0.00
	1010	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	\$19.78	279.00	0.00	279.00	\$0.00
	1020	9031280	2.5 IN. PSST POST - 12 GA.	\$10.46	167.00	0.00	167.00	\$0.00
	1030	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	\$41.53	48.00	0.00	48.00	\$0.00
J4P3051B								\$125.00
Summary								\$2004.04

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
J1S3088	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$15436.00	\$15,436.00
J1S3088	0001	0020	2129900	MISC. SHOULDER GRADING	848.00	848.00	\$118.60	\$100,572.80
J1S3088	0001	0030	2142000	FURNISHING ROCK FILL	44.00	44.00	\$35.00	\$1,540.00
J1S3088	0001	0040	2143000	PLACING ROCK FILL	44.00	44.00	\$30.00	\$1,320.00
J1S3088	0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	3,486.00	3486.00	\$42.15	\$146,934.90
J1S3088	0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	4,842.73	4842.73	\$54.25	\$262,718.10
J1S3088	0001	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,850.59	6850.59	\$50.93	\$348,900.55
J1S3088	0001	0080	4071005	TACK COAT	11,480.00	11480.00	\$2.50	\$28,700.00



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J1S3088	0001	0090	4134000	BITUMINOUS FOG SEAL	510.00	510.00	\$3.54	\$1,805.40
J1S3088	0001	0100	6161005	CONSTRUCTION SIGNS	945.00	945.00	\$7.00	\$6,615.00
J1S3088	0001	0110	6161009	FLAG ASSEMBLY	4.00	4.00	\$25.00	\$100.00
J1S3088	0001	0120	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	20.00	0.00	\$22.00	\$0.00
J1S3088	0001	0130	6161047	TYPE III OBJECT MARKER	70.00	54.00	\$264.34	\$14,274.36
J1S3088	0001	0140	6181000	MOBILIZATION	1.00	1.00	\$186629.48	\$186,629.48
J1S3088	0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	85,268.00	85268.00	\$0.16	\$13,642.88
J1S3088	0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	53,293.00	53293.00	\$0.16	\$8,526.88
J1S3088	0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	778.00	778.00	\$18.83	\$14,649.74
J1S3088	0001	0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	753.20	753.20	\$13.66	\$10,288.71
J1S3088	0001	0190	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.30	\$3280.00	\$984.00
J1S3088	0001	0200	8061005	ROCK DITCH CHECK	984.00	0.00	\$17.00	\$0.00
J1S3088	0001	0210	8061016	SEDIMENT REMOVAL	40.00	0.00	\$30.00	\$0.00
J1S3088	0001	0220	8061019	SILT FENCE	2,590.00	0.00	\$2.50	\$0.00
J1S3088	0001	0230	8069928	MISC. WATER POLLUTION MANAGER	78.00	0.00	\$125.00	\$0.00
J1S3088	0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2320.00	\$9,280.00
J1S3088	0010	0250	6069902	MISC. MASH END TERMINAL	4.00	4.00	\$2409.32	\$9,637.28
J4P3051B	0001	0260	2013000	CLEARING AND GRUBBING	2.00	2.00	\$5000.00	\$10,000.00
J4P3051B	0001	0270	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$80496.00	\$80,496.00
J4P3051B	0001	0280	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	23.00	23.00	\$250.00	\$5,750.00
J4P3051B	0001	0290	2031000	CLASS A EXCAVATION	23,531.00	23531.00	\$19.00	\$447,089.00
J4P3051B	0001	0300	2036000	COMPACTING EMBANKMENT	6,820.00	7314.00	\$6.00	\$43,884.00
J4P3051B	0001	0310	2063000	CLASS 3 EXCAVATION	730.00	730.00	\$15.00	\$10,950.00
J4P3051B	0001	0320	2063300	CLASS 4 EXCAVATION	22.00	22.00	\$70.00	\$1,540.00
J4P3051B	0001	0330	2071000	LINEAR GRADING CLASS 1	7.90	7.90	\$3000.00	\$23,700.00
J4P3051B	0001	0340	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	699.00	0.00	\$51.15	\$0.00



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Estimate Item Detail, All Items to Date:

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J4P3051B	0001	0350	3101002	GRAVEL (A)	691.00	359.00	\$51.00	\$18,309.00
J4P3051B	0001	0360	4010151	TYPE A3 SHOULDER	14,742.00	15533.00	\$22.74	\$353,220.42
J4P3051B	0001	0370	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	36.20	36.20	\$766.56	\$27,749.47
J4P3051B	0001	0380	4019905	MISC. ASPHALT PAVEMENT RESTORATION	522.10	204.50	\$139.23	\$28,472.54
J4P3051B	0001	0390	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,566.60	6396.87	\$50.40	\$322,402.25
J4P3051B	0001	0400	4071005	TACK COAT	7,190.00	9790.00	\$2.50	\$24,475.00
J4P3051B	0001	0410	6072010	WOVEN WIRE FENCE	1,385.00	1282.00	\$11.88	\$15,230.16
J4P3051B	0001	0420	6079903	MISC. TEMPORARY FENCE	739.00	739.00	\$16.88	\$12,474.32
J4P3051B	0001	0430	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	444.00	444.00	\$48.90	\$21,711.60
J4P3051B	0001	0440	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	10.00	10.00	\$47.00	\$470.00
J4P3051B	0001	0450	6096041	PLACING TYPE 1 ROCK DITCH LINER	444.00	444.00	\$31.00	\$13,764.00
J4P3051B	0001	0460	6096042	PLACING TYPE 2 ROCK DITCH LINER	10.00	10.00	\$52.00	\$520.00
J4P3051B	0001	0470	6122008	IMPACT ATTENUATOR (8 SAND BARRELS)	4.00	2.00	\$1500.00	\$3,000.00
J4P3051B	0001	0480	6122020	REPLACEMENT SAND BARREL	4.00	0.00	\$300.00	\$0.00
J4P3051B	0001	0490	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	4.00	\$850.00	\$3,400.00
J4P3051B	0001	0500	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	2.00	\$1500.00	\$3,000.00
J4P3051B	0001	0510	6161005	CONSTRUCTION SIGNS	3,348.00	1191.00	\$7.00	\$8,337.00
J4P3051B	0001	0520	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	\$85.00	\$0.00
J4P3051B	0001	0530	6161009	FLAG ASSEMBLY	12.00	8.00	\$50.00	\$400.00
J4P3051B	0001	0540	6161025	CHANNELIZER (TRIM LINE)	200.00	30.00	\$27.00	\$810.00
J4P3051B	0001	0550	6161030	TYPE III MOVEABLE BARRICADE	6.00	10.00	\$310.00	\$3,100.00
J4P3051B	0001	0560	6161040	FLASHING ARROW PANEL	2.00	0.00	\$750.00	\$0.00
J4P3051B	0001	0570	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	5.00	\$6000.00	\$30,000.00
J4P3051B	0001	0580	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	300.00	276.00	\$24.50	\$6,762.00
J4P3051B	0001	0590	6181000	MOBILIZATION	0.00	0.00	\$308177.45	\$0.00
J4P3051B	0001	0591	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$290311.45	\$290,311.45
J4P3051B	0001	0600	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	8.00	14.00	\$600.00	\$8,400.00



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J4P3051B	0001	0610	6191000	PAVEMENT EDGE TREATMENT	70,383.00	0.00	\$0.17	\$0.00
J4P3051B	0001	0620	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70,470.00	70470.00	\$0.16	\$11,275.20
J4P3051B	0001	0630	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,170.00	60170.00	\$0.16	\$9,627.20
J4P3051B	0001	0640	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,556.00	2064.00	\$5.21	\$10,753.44
J4P3051B	0001	0650	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,000.00	2117.00	\$3.50	\$7,409.50
J4P3051B	0001	0660	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	675.80	566.60	\$14.12	\$8,000.39
J4P3051B	0001	0670	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$20000.00	\$20,000.00
J4P3051B	0001	0680	7034041	CLASS B-1 CONCRETE (CULVERTS)	38.50	38.50	\$1650.00	\$63,525.00
J4P3051B	0001	0690	7061030	REINFORCING STEEL (CULVERTS)	6,960.00	6960.00	\$1.10	\$7,656.00
J4P3051B	0001	0700	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	10.00	10.00	\$63.00	\$630.00
J4P3051B	0001	0710	7250415	15 IN. PIPE GROUP C	480.00	480.00	\$60.00	\$28,800.00
J4P3051B	0001	0720	7250418	18 IN. PIPE GROUP C	557.00	557.00	\$65.00	\$36,205.00
J4P3051B	0001	0730	7250421	21 IN. PIPE GROUP C	27.00	27.00	\$82.00	\$2,214.00
J4P3051B	0001	0740	7261018	18 IN. PIPE GROUP A	220.00	220.00	\$125.00	\$27,500.00
J4P3051B	0001	0750	7261024	24 IN. PIPE GROUP A	10.00	10.00	\$350.00	\$3,500.00
J4P3051B	0001	0760	7261030	30 IN. PIPE GROUP A	2.00	2.00	\$450.00	\$900.00
J4P3051B	0001	0770	7261036	36 IN. PIPE GROUP A	131.00	131.00	\$150.00	\$19,650.00
J4P3051B	0001	0780	7261048	48 IN. PIPE GROUP A	0.00	0.00	\$350.00	\$0.00
J4P3051B	0001	0790	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	33.00	33.00	\$600.00	\$19,800.00
J4P3051B	0001	0800	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	7.00	7.00	\$650.00	\$4,550.00
J4P3051B	0001	0810	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	2.00	\$950.00	\$1,900.00
J4P3051B	0001	0820	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	8.00	8.00	\$1000.00	\$8,000.00
J4P3051B	0001	0830	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	2.00	\$1800.00	\$3,600.00
J4P3051B	0001	0840	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	1.00	\$2100.00	\$2,100.00
J4P3051B	0001	0850	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	32.00	32.00	\$350.00	\$11,200.00
J4P3051B	0001	0860	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	24.00	24.00	\$380.00	\$9,120.00



Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170922-A03	0019	December 16, 2018	January 1, 2019	January 2, 2019	PROG	NW	ACE

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
J4P3051B	0001	0870	7320821A	21 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	2.00	\$400.00	\$800.00
J4P3051B	0001	0880	8051000A	SEEDING - COOL SEASON MIXTURES	22.40	26.70	\$1680.00	\$44,856.00
J4P3051B	0001	0890	8061006	ALTERNATE DITCH CHECK	7,528.00	1633.00	\$17.00	\$27,761.00
J4P3051B	0001	0900	8061016	SEDIMENT REMOVAL	965.00	0.00	\$25.00	\$0.00
J4P3051B	0001	0910	8061019	SILT FENCE	5,604.00	0.00	\$2.50	\$0.00
J4P3051B	0001	0920	8064120	TYPE 1 EROSION CONTROL BLANKET	81,066.00	81066.00	\$1.21	\$98,089.86
J4P3051B	0001	0930	8069928	MISC. WATER POLLUTION CONTROL MANAGER	76.00	28.00	\$125.00	\$3,500.00
J4P3051B	0010	0940	6061060	MGS GUARDRAIL	1,525.00	1100.00	\$17.63	\$19,393.00
J4P3051B	0010	0950	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2320.00	\$9,280.00
J4P3051B	0010	0960	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	4.00	\$2005.93	\$8,023.72
J4P3051B	0010	0970	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	12.00	\$2409.32	\$28,911.84
J4P3051B	0040	0980	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	1.60	\$4930.00	\$7,888.00
J4P3051B	0040	0990	9031220	PIPE POSTS	90.00	90.00	\$5.19	\$467.10
J4P3051B	0040	1000	9031270A	2 IN. PSST POST - 12 GA.	676.00	768.00	\$9.72	\$7,464.96
J4P3051B	0040	1010	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	243.00	279.00	\$19.78	\$5,518.62
J4P3051B	0040	1020	9031280	2.5 IN. PSST POST - 12 GA.	155.00	167.00	\$10.46	\$1,746.82
J4P3051B	0040	1030	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	45.00	48.00	\$41.53	\$1,993.44
J4P3051B	0070	1040	2169902	MISC. PARTIAL REMOVAL OF BARRIER CURB	4.00	4.00	\$1425.00	\$5,700.00
J4P3051B	0070	1050	2169903	MISC. REMOVAL OF EXISTING BRIDGE RAIL	503.00	503.00	\$23.25	\$11,694.75
J1S3088	0001	5001	7252007	CORRUGATED STEEL PIPE-ARCH B-7 OR B-7A	30.00	30.00	\$63.00	\$1,890.00
J1S3088	0001	5002	6139901	MISC. PAVEMENT REPAIR Roadway Patching	0.00	0.00	\$7375.78	\$0.00
J1S3088	0001	5003	6208064	TEMPORARY RAISED PAVEMENT MARKER, TYPE 1	0.00	0.00	\$1.73	\$0.00
J4P3051B	0001	5101	6162000	WORK ZONE TRAFFIC SIGNALS	1.00	1.00	\$9187.58	\$9,187.58
J4P3051B	0001	5102	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	1.00	1.00	\$2940.04	\$2,940.04
J4P3051B	0001	5103	6207001	PAVEMENT MARKING REMOVAL	1,386.00	1386.00	\$0.58	\$803.88
J4P3051B	0001	5104	6205303B	TEMPORARY REMOVABLE MARKING TAPE Yellow	266.00	266.00	\$1.47	\$391.02
J4P3051B	0001	5105	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	40.00	40.00	\$9.87	\$394.80



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January 7, 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
J4P3051B	0001	5106	6208077	4 IN YELLOW TEMPORARY PAVEMENT MARKING	2,439.00	2439.00	\$0.58	\$1,414.62
J4P3051B	0001	5107	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$17866.00	\$17,866.00
J4P3051B	0001	5108	2063400	CLASS 4 EXCAVATION IN ROCK	2.00	2.00	\$89.25	\$178.50
J4P3051B	0001	5109	1099901	MISC. Payment for Delay	1.00	1.00	\$2097.69	\$2,097.69
J4P3051B	0001	5110	7261021	21 IN. PIPE GROUP A	6.00	6.00	\$183.75	\$1,102.50
J4P3051B	0001	5111	7261054	54 IN. PIPE GROUP A	12.00	12.00	\$472.50	\$5,670.00
J4P3051B	0001	5112	7320615A	15 IN. GROUP A FLARED END SECT	1.00	1.00	\$420.00	\$420.00
J4P3051B	0001	5113	7320654A	54 IN. GROUP A FLARED END SECT	2.00	2.00	\$2730.00	\$5,460.00
J4P3051B	0001	5114	7320621A	21 IN. GROUP A FLARED END SECT	2.00	2.00	\$603.75	\$1,207.50
J4P3051B	0001	5115	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	0.00	0.00	\$57.75	\$0.00
J4P3051B	0001	5116	6096043	PLACING TYPE 3 ROCK DITCH LINER	0.00	0.00	\$60.90	\$0.00
J4P3051B	0001	5117	6189901	MISC. Type 3 Rock Ditch Linear	0.00	0.00	\$1050.00	\$0.00
J4P3051B	0001	5118	2079901	MISC. GRADING	0.00	0.00	\$1599.57	\$0.00
J4P3051B	0010	5119	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	0.00	0.00	\$28.04	\$0.00
J4P3051B	0001	5120	7261054	54 IN. PIPE GROUP A	0.00	0.00	\$472.50	\$0.00
J4P3051B	0001	5130	7320615A	15 IN. GROUP A FLARED END SECT	0.00	0.00	\$420.00	\$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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J1S3088	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20181221	giffip1	Rounding error	-0.260	TONS	28	+	54.920		0		25	+	50		0	0
	5001	7252007	CORRUGATED STEEL PIPE-ARCH B-7 OR B-7A	20181217	giffip1	Steel pipe Arch	30	LF	221	+	78	RC	0			+	0		0	0
J4P3051B	0930	8069928	MISC.	20181221	giffip1	Weekly Payment 12/21	1	WK	25	+	50		0		388	+	92.560		0	0



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January 7, 2019

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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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