



Contractor's Payment Estimate Summary

February 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
171020-H03	0009	September 16, 2018	February 1, 2019	February 4, 2019	PROG	SE	HCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Apex Paving Co.	0010371	P.O. Box 637	Cape Girardeau	MO	63702	(57-3)3-31-7	(57-3)3-31-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J9S3244	FAS-S702(018)	Resurface	O	DUNKLIN	from Route 84 to Route 412
J9S3245	FAS-S702(019)	Resurface	VV	DUNKLIN	from Rte. O to Rte. 412 in Kennett
J9S3248	FAS-S702(020)	Resurface	C	DUNKLIN	from Rte. P to Rte. N near Senath
J9S3314	FAS S702(2)	Resurface	75	MISSISSIPPI	from Route 105 to Route 80
J9S3323	FAS S702(9)	Resurface	EE	PEMISCOT	from Route 153 to Route A

Critical Date	Actual Date
Contract Items Complete Date	0
Open to Traffic Date	0
Physical Work Complete Date	0
Final Acceptance Date	0
Price Adjustments Base Date	20171020
Letting Date	20171020
Award Date	20171101
Execution Date	20171101
Notice to Proceed Date	20171204
Work Begin Date	20180507
Substantial Work Complete Date	20180815
Original Completion Date	20181001
Adjusted Completion Date	20181001

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	Acres
0	0	

Totals by Job Number				
Job Number	Description	To Date	Previous	This estimate
J9S3244	Participating	\$244,973.14	\$242,789.64	\$2,183.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$244,973.14	\$242,789.64	\$2,183.50
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$244,973.14	\$242,789.64	\$2,183.50
	Other Adjustments	\$7,517.67	\$7,517.67	\$0.00
	Retainage	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun	\$0.00	\$0.00	\$0.00



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171020-H03	0009	September 16, 2018	February 1, 2019	February 4, 2019	PROG	SE	HCD

Totals by Job Number			
	Adjustments		
	Total:	\$252,490.81	\$250,307.31
			Total Payable:
			\$2,183.50
J9S3245		To Date	Previous
	Participating	\$148,757.34	\$149,191.84
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$148,757.34	\$149,191.84
	Stockpiled Materials	\$0.00	\$0.00
	Gross Earnings	\$148,757.34	\$149,191.84
	Other Adjustments	\$5,276.37	\$5,276.37
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	Total:	\$154,033.71	\$154,468.21
			Total Payable:
			(\$434.50)
J9S3248		To Date	Previous
	Participating	\$296,161.55	\$294,665.55
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$296,161.55	\$294,665.55
	Stockpiled Materials	\$0.00	\$0.00
	Gross Earnings	\$296,161.55	\$294,665.55
	Other Adjustments	\$7,527.01	\$7,527.01
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	Total:	\$303,688.56	\$302,192.56
			Total Payable:
			\$1,496.00
J9S3314		To Date	Previous
	Participating	\$312,083.42	\$304,819.97
	Non-	\$0.00	\$0.00
			Total Payable:
			\$7,263.45
			\$0.00



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171020-H03	0009	September 16, 2018	February 1, 2019	February 4, 2019	PROG	SE	HCD

Totals by Job Number				
	Participating Total Earnings	\$312,083.42	\$304,819.97	\$7,263.45
	Stockpiled Materials Gross Earnings	\$0.00	\$0.00	\$0.00
	Other Adjustments	\$23,372.73	\$13,764.25	\$9,608.48
	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			
	Overrun Adjustments	(\$2,346.20)	(\$160.00)	(\$2,186.20)
	Total:	\$333,109.95	\$318,424.22	\$14,685.73
			Total Payable:	\$14,685.73
J9S3323		To Date	Previous	This estimate
	Participating	\$189,720.73	\$188,720.73	\$1,000.00
	Non- Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$189,720.73	\$188,720.73	\$1,000.00
	Stockpiled Materials Gross Earnings	\$0.00	\$0.00	\$0.00
	Other Adjustments	\$7,155.68	\$7,155.68	\$0.00
	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			
	Overrun Adjustments	(\$1,489.50)	(\$489.50)	(\$1,000.00)
	Total:	\$195,386.91	\$195,386.91	\$0.00
			Total Payable:	\$0.00

Total Contract				
171020-H03		To Date	Previous	This Estimate
	Line Item Pay	\$1,191,696.18	\$1,180,187.73	\$11,508.45
	All Adjustments	\$47,013.76	\$40,591.48	\$6,422.28

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.



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171020-H03	0009	September 16, 2018	February 1, 2019	February 4, 2019	PROG	SE	HCD

Total Contract			
	Total	\$1,238,709.94	\$1,220,779.21
		\$17,930.73	

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
20190204	Generated and Approved (and should be considered Draft) at the Project Office Level by	smithl5
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
20190205	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
\$1,241,960.82	(\$50264.64)	\$1,191,696.18	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3314	0580	SYSTEM	Overrun	(\$2186.20)	Overrun adjustment created for the following discrepancy: Est Nbr: 0009 Type: EI Seq No: 1 Desc: Minor Item J9S3314 /0580 exceeds Overrun Limits. This adjustment applies to DWR Date 01/29/2019.
	0580	smithl5	Quality Control Discrepancy	\$7800.96	Returning amount withheld from Estimate #006(08/02/18). smithl5
	0590	smithl5	Quality Control Discrepancy	\$1807.52	Returning amount withheld from Estimate #006(08/02/18). smithl5
J9S3314				\$7422.28	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3323	0660	SYSTEM	Overrun	(\$1000.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0009 Type: EI Seq No: 2 Desc: Minor Item J9S3323 /0660 exceeds Overrun Limits. This adjustment applies to DWR Date 01/29/2019.
J9S3323				(\$1000.00)	
Summary				\$6422.28	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9S3314 /5001 has a deficient tested matl discrepancy	smithl5	The materials for the added sawing and sealing of the bridge is on file and needs a sample record entered. smithl5
Minor Item J9S3314 /0580 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0009 Prj Nbr: J9S3314 Line Item Nbr: 0580 Adjust Type: OVRN Adjust Seq Nbr: 1



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	171020-H03	0009	September 16, 2018	February 1, 2019	February 4, 2019	PROG		SE	HCD

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J9S3323 /0660 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0009 Prj Nbr: J9S3323 Line Item Nbr: 0660 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J9S3314 /0550 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J9S3323 /0670 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
J9S3244	0050	6161005	CONSTRUCTION SIGNS	\$5.50	316.00	397.00	713.00	\$2183.50
J9S3244								\$2183.50
J9S3245	0210	6161005	CONSTRUCTION SIGNS	\$5.50	624.00	-79.00	545.00	(\$434.50)
J9S3245								(\$434.50)
J9S3248	0400	6161005	CONSTRUCTION SIGNS	\$5.50	600.00	272.00	872.00	\$1496.00
J9S3248								\$1496.00
J9S3314	0550	6161009	FLAG ASSEMBLY	\$20.00	14.00	0.00	14.00	\$0.00
	0580	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.20	48756.00	10931.00	59,687.00	\$2186.20
	0590	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.20	11297.00	0.00	11,297.00	\$0.00
	5001	7129902	MISC. Saw and Seal Asphalt Pavement at the Bridge Expansion Jts	\$1015.45	0.00	5.00	5.00	\$5077.25
J9S3314								\$7263.45
J9S3323	0660	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$1000.00	1.00	1.00	2.00	\$1000.00
	0670	6161005	CONSTRUCTION SIGNS	\$5.50	842.00	0.00	842.00	\$0.00
J9S3323								\$1000.00
Summary								\$11508.45



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171020-H03	0009	September 16, 2018	February 1, 2019	February 4, 2019	PROG	SE	HCD

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
J9S3244	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	353.00	353.00	\$31.00	\$10,943.00
J9S3244	0001	0020	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	2,917.30	2917.30	\$61.00	\$177,955.30
J9S3244	0001	0030	4071005	TACK COAT	3,089.00	3089.00	\$2.00	\$6,178.00
J9S3244	0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$1000.00	\$1,000.00
J9S3244	0001	0050	6161005	CONSTRUCTION SIGNS	713.00	713.00	\$5.50	\$3,921.50
J9S3244	0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	0.00	\$100.00	\$0.00
J9S3244	0001	0070	6161009	FLAG ASSEMBLY	6.00	6.00	\$20.00	\$120.00
J9S3244	0001	0080	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$15.00	\$0.00
J9S3244	0001	0090	6181000	MOBILIZATION	1.00	1.00	\$13300.00	\$13,300.00
J9S3244	0001	0100	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	67.00	67.00	\$25.00	\$1,675.00
J9S3244	0001	0110	6200016	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. YELLOW	329.00	329.00	\$20.00	\$6,580.00
J9S3244	0001	0120	6200019	COLD APPLIED TAPE PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	3.00	\$300.00	\$900.00
J9S3244	0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	17,988.00	17988.00	\$0.20	\$3,597.60
J9S3244	0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	13,743.00	13743.00	\$0.20	\$2,748.60
J9S3244	0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,769.00	2769.00	\$4.36	\$12,072.84
J9S3244	0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	577.00	577.00	\$6.90	\$3,981.30
J9S3245	0001	0170	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	0.00	\$38.00	\$0.00
J9S3245	0001	0180	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	1,823.90	1823.90	\$64.81	\$118,206.96
J9S3245	0001	0190	4071005	TACK COAT	1,834.00	1834.00	\$2.00	\$3,668.00
J9S3245	0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$1000.00	\$1,000.00
J9S3245	0001	0210	6161005	CONSTRUCTION SIGNS	545.00	545.00	\$5.50	\$2,997.50
J9S3245	0001	0220	6161009	FLAG ASSEMBLY	9.00	9.00	\$20.00	\$180.00
J9S3245	0001	0230	6161025	CHANNELIZER (TRIM LINE)	61.00	61.00	\$15.00	\$915.00
J9S3245	0001	0240	6161030	TYPE III MOVEABLE BARRICADE	3.00	3.00	\$115.00	\$345.00
J9S3245	0001	0250	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	14.00	\$45.00	\$630.00
J9S3245	0001	0260	6161040	FLASHING ARROW PANEL	1.00	1.00	\$400.00	\$400.00
J9S3245	0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1000.00	\$2,000.00
J9S3245	0001	0280	6181000	MOBILIZATION	1.00	1.00	\$7000.00	\$7,000.00
J9S3245	0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,596.00	8596.00	\$0.20	\$1,719.20
J9S3245	0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP	1,715.00	1715.00	\$1.00	\$1,715.00



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	171020-H03	0009	September 16, 2018	February 1, 2019	February 4, 2019	PROG		SE	HCD

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
				E P BEADS				
J9S3245	0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	560.00	560.00	\$5.76	\$3,225.60
J9S3245	0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,111.00	1111.00	\$4.28	\$4,755.08
J9S3248	0001	0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10.00	10.00	\$39.50	\$395.00
J9S3248	0001	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,806.30	2806.30	\$63.61	\$178,508.74
J9S3248	0001	0350	4071005	TACK COAT	3,571.00	3571.00	\$2.00	\$7,142.00
J9S3248	0001	0360	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$1000.00	\$1,000.00
J9S3248	0001	0370	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	201.40	201.40	\$360.25	\$72,554.35
J9S3248	0001	0380	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$20.00	\$0.00
J9S3248	0001	0390	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$20.00	\$0.00
J9S3248	0001	0400	6161005	CONSTRUCTION SIGNS	872.00	872.00	\$5.50	\$4,796.00
J9S3248	0001	0410	6161009	FLAG ASSEMBLY	12.00	12.00	\$20.00	\$240.00
J9S3248	0001	0420	6161025	CHANNELIZER (TRIM LINE)	74.00	74.00	\$15.00	\$1,110.00
J9S3248	0001	0430	6181000	MOBILIZATION	1.00	1.00	\$9000.00	\$9,000.00
J9S3248	0001	0440	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	34.00	34.00	\$20.00	\$680.00
J9S3248	0001	0450	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35,429.00	35429.00	\$0.20	\$7,085.80
J9S3248	0001	0460	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,154.00	9154.00	\$0.20	\$1,830.80
J9S3248	0001	0470	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	85.00	85.00	\$34.78	\$2,956.30
J9S3248	0001	0480	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,351.00	1351.00	\$6.56	\$8,862.56
J9S3314	0001	0490	3105002	GRAVEL (A) OR CRUSHED STONE (B)	57.00	57.00	\$33.50	\$1,909.50
J9S3314	0001	0500	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,761.30	4761.30	\$54.06	\$257,395.88
J9S3314	0001	0510	4071005	TACK COAT	6,082.00	6082.00	\$2.00	\$12,164.00
J9S3314	0001	0520	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$1000.00	\$1,000.00
J9S3314	0001	0530	6161005	CONSTRUCTION SIGNS	1,055.00	1055.00	\$5.50	\$5,802.50
J9S3314	0001	0540	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$100.00	\$200.00
J9S3314	0001	0550	6161009	FLAG ASSEMBLY	14.00	14.00	\$20.00	\$280.00
J9S3314	0001	0560	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$15.00	\$0.00
J9S3314	0001	0570	6181000	MOBILIZATION	1.00	1.00	\$9000.00	\$9,000.00
J9S3314	0001	0580	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	59,687.00	59687.00	\$0.20	\$11,937.40



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	171020-H03	0009	September 16, 2018	February 1, 2019	February 4, 2019	PROG		SE	HCD

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
J9S3314	0001	0590	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	11,297.00	11297.00	\$0.20	\$2,259.40
J9S3314	0001	0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	0.00	\$3.71	\$0.00
J9S3314	0001	0610	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	789.00	789.00	\$6.41	\$5,057.49
J9S3314	0001	0620	7123000	STEEL BAR DAM	0.00	0.00	\$7300.00	\$0.00
J9S3323	0001	0630	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	40.00	\$36.00	\$1,440.00
J9S3323	0001	0640	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,371.60	2371.60	\$60.84	\$144,288.14
J9S3323	0001	0650	4071005	TACK COAT	3,281.00	3281.00	\$2.00	\$6,562.00
J9S3323	0001	0660	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1000.00	\$2,000.00
J9S3323	0001	0670	6161005	CONSTRUCTION SIGNS	842.00	842.00	\$5.50	\$4,631.00
J9S3323	0001	0680	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$100.00	\$200.00
J9S3323	0001	0690	6161009	FLAG ASSEMBLY	14.00	14.00	\$20.00	\$280.00
J9S3323	0001	0700	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$15.00	\$0.00
J9S3323	0001	0710	6181000	MOBILIZATION	1.00	1.00	\$9000.00	\$9,000.00
J9S3323	0001	0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	32,314.00	32314.00	\$0.20	\$6,462.80
J9S3323	0001	0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	23,691.00	23691.00	\$0.20	\$4,738.20
J9S3323	0001	0740	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,347.70	2347.70	\$4.31	\$10,118.59
J9S3314	0001	5001	7129902	MISC. Saw and Seal Asphalt Pavement at the Bridge Expansion Jts	5.00	5.00	\$1015.45	\$5,077.25

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	
J9S3244	0050	6161005	CONSTRUCTION SIGNS	20190128	smithl5	Portable	397	SQFT					15					15	0.001	1.732	
			Date	Quantity	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign
			20190128	3	0	+	0		0.000	0	+	0		0.000	0.001	1.732	Portable	26.25	397.25	GO20-4a 8.75 42x30	PLEASE WAIT FOR PILOT CAR
			20190128	2	0	+	0		0.000	0	+	0		0.000	0.001	1.732	Portable	9.00	397.25	GO20-4 4.50 36x18	PILOT CAR FOLLOW ME
			20190128	3	0	+	0		0.000	0	+	0		0.000	0.001	1.732	Portable	48.00	397.25	WO20-7 16.00 48x48	FLAGGER (SYMBOL) WITH FLAGS
			20190128	3	0	+	0		0.000	0	+	0		0.000	0.001	1.732	Portable	48.00	397.25	WO20-4 16.00 48x48	ONE LANE ROAD AHEAD
			20190128	3	0	+	0		0.000	0	+	0		0.000	0.001	1.732	Portable	48.00	397.25	WO20-1 48x48	ROAD/BRIDGE/RAMP



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	171020-H03	0009	September 16, 2018	February 1, 2019	February 4, 2019	PROG		SE	HCD

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		
J9S3244	0050	6161005													16.00			WORK AHEAD		
			20190128	2	0	+	0	0.000	0	+	0	0.000	0.001	1.732	Portable	32.00	397.25	WO8-15 16.00	48x48	GROOVED PAVEMENT
			20190128	2	0	+	0	0.000	0	+	0	0.000	0.001	1.732	Portable	10.00	397.25	WO8-15p 5.00	30x24	MOTORCYCLE (PLAQUE)
			20190128	3	0	+	0	0.000	0	+	0	0.000	0.001	1.732	Portable	48.00	397.25	WO8-1 16.00	48x48	BUMP
			20190128	4	0	+	0	0.000	0	+	0	0.000	0.001	1.732	Portable	64.00	397.25	WO8-11 16.00	48x48	UNEVEN LANES
			20190128	4	0	+	0	0.000	0	+	0	0.000	0.001	1.732	Portable	64.00	397.25	WO8-12 16.00	48x48	NO CENTER LINE
J9S3245	0210	6161005	CONSTRUCTION SIGNS	20190128	smith15	Portable	-79	SQFT		+	0	CR	18		+	0	CR	18	0.026	0.833
			Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign	
			20190128	2	0	+	0	0.000	0	+	0	0.000	0.026	0.833	Portable	17.50	-78.50	GO20-4a 8.75	42x30	PLEASE WAIT FOR PILOT CAR
			20190128	-2	0	+	0	0.000	0	+	0	0.000	0.026	0.833	Over Paid Portable	-32.00	-78.50	WO20-4 16.00	48x48	ONE LANE ROAD AHEAD
			20190128	-2	0	+	0	0.000	0	+	0	0.000	0.026	0.833	Over Paid Portable	-32.00	-78.50	WO20-7 16.00	48x48	FLAGGER (SYMBOL) WITH FLAGS
			20190128	-2	0	+	0	0.000	0	+	0	0.000	0.026	0.833	Over Paid Portable	-32.00	-78.50	WO8-15 16.00	48x48	GROOVED PAVEMENT
J9S3248	0400	6161005	CONSTRUCTION SIGNS	20190128	smith15	Portable signs	272	SQFT		+	0	CR	14		+	0	CR	14	0.001	3.324
			Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign	
			20190128	6	0	+	0		0	+	0	0.001	3.324	Portable	96.00	272.00	WO20-4 16.00	48x48	ONE LANE ROAD AHEAD	
			20190128	6	0	+	0		0	+	0	0.001	3.324	Portable	96.00	272.00	WO20-7 16.00	48x48	FLAGGER (SYMBOL) WITH FLAGS	
			20190128	4	0	+	0		0	+	0	0.001	3.324	Portable	64.00	272.00	WO8-11 16.00	48x48	UNEVEN LANES	
			20190128	1	0	+	0		0	+	0	0.001	3.324	Portable	16.00	272.00	WO8-1 16.00	48x48	BUMP	
J9S3314	0580	6206000C	4 IN. WHITE WATERBORNE PAVEMENT	20190129	smith15	Extra Amt for CO #004	10931	LF		+	0	CR	11		+	0	CR	11	0.016	5.567



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	171020-H03	0009	September 16, 2018	February 1, 2019	February 4, 2019	PROG		SE	HCD

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
J9S3314	0580	6206000C	MARKING																	
	5001	7129902	MISC.	20180918	collie1	update pay	5	EA	0	+	0		0	0	+	0		0	0	0
J9S3323	0660	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20190129	smith15	Project length	1	EA		+	0	CR	6		+	0	CR	6	0.007	3.060

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field