



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171117-H02	0029	August 16, 2019	September 1, 2019	September 3, 2019	PROG	SE	HCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Millstone Weber, LLC	0018106	601 Fountain Lakes Blvd	St. Charles	MO	63301	(63-6)9-49-0	(63-6)9-49-0

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J9P3071	FAF-53-1(17)	Grading, paving and bridge	53	DUNKLIN	over St. Francis River near Glennonville
J9P3071	FAF-53-1(17)	Grading, paving and bridge	53	BUTLER	over St. Francis River near Glennonville

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	20171117						
Letting Date	20171117						
Execution Date	20171201						
Award Date	20171201						
Notice to Proceed Date	20180129						
Work Begin Date	20180430						
Open to Traffic Date	20190423						
Original Completion Date	20190731						
Substantial Work Complete Date	20190828						
Adjusted Completion Date	20190831						

Totals by Job Number				
J9P3071		To Date	Previous	This estimate
Participating		\$5,940,910.56	\$5,829,092.34	\$111,818.22
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$5,940,910.56	\$5,829,092.34	\$111,818.22
Stockpiled Materials		\$0.00	\$66,139.68	(\$66,139.68)
Gross Earnings		\$5,940,910.56	\$5,895,232.02	\$45,678.54
Other		\$44,278.27	\$42,174.17	\$2,104.10



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Totals by Job Number				
Adjustments				
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 Adjustments		(\$1,106.25)	(\$474.75)	(\$631.50)
Total:		\$5,984,082.58	\$5,936,931.44	\$47,151.14
			Total Payable:	\$47,151.14

Total Contract				
171117-H02		To Date	Previous	This Estimate
	Line Item Pay	\$5,940,910.56	\$5,829,092.34	\$111,818.22
	All Adjustments	\$43,172.02	\$107,839.10	(\$64,667.08)
	Total	\$5,984,082.58	\$5,936,931.44	\$47,151.14

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
20190903	Generated and Approved (and should be considered Draft) at the Project Office Level by	stottt1
20190903	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
20190904	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
\$5,711,458.85	\$282179.90	\$5,993,638.75	99.1%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3071	0200	stottt1	Asphalt Cement Price	\$454.95	stottt1 09/03/2019



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3071			Adjustment		Material BB17-17 laid July 2019
	0200	stottt1	Asphalt Cement Price Adjustment	\$191.41	stottt1 09/03/2019 Material BP1 17-34 laid July 2019
	0220	stottt1	Asphalt Cement Price Adjustment	\$401.23	stottt1 09/03/2019 Material BP1 17-34 laid July 2019
	0220	stottt1	Asphalt Cement Price Adjustment	\$1286.68	stottt1 09/03/2019 Material BP1 17-34 laid April 2019 correction made
	0230	stottt1	Asphalt Cement Price Adjustment	\$1029.14	stottt1 09/03/2019 Material BB17-17 laid July 2019
	0230	stottt1	Asphalt Cement Price Adjustment	(\$1259.31)	stottt1 09/03/2019 Material BB17-17 laid April 2019 correction made
	0430	SYSTEM	Overrun	(\$144.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0029 Type: EI Seq No: 1 Desc: Minor Item J9P3071 /0430 exceeds Overrun Limits. This adjustment applies to DWR Date 08/29/2019.
	0460	SYSTEM	Overrun	(\$487.50)	Overrun adjustment created for the following discrepancy: Est Nbr: 0029 Type: EI Seq No: 2 Desc: Minor Item J9P3071 /0460 exceeds Overrun Limits. This adjustment applies to DWR Date 08/29/2019.
	0690	SYSTEM	Stockpiled Materials Closure	(\$1573.85)	
	0750	SYSTEM	Stockpiled Materials Closure	(\$11144.70)	
	0800	SYSTEM	Stockpiled Materials Closure	(\$46503.53)	
	0810	SYSTEM	Stockpiled Materials Closure	(\$6917.60)	
J9P3071				(\$64667.08)	
Summary				(\$64667.08)	



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J9P3071 /0430 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0029 Prj Nbr: J9P3071 Line Item Nbr: 0430 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J9P3071 /0460 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0029 Prj Nbr: J9P3071 Line Item Nbr: 0460 Adjust Type: OVRN Adjust Seq Nbr: 1

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
J9P3071	0200	4010150	TYPE A2 SHOULDER	\$34.00	3911.90	0.00	3,911.90	\$0.00
	0220	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$73.00	503.70	0.00	503.70	\$0.00
	0230	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	\$80.00	1583.90	0.00	1,583.90	\$0.00
	0250	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	\$32.00	4.00	8.00	12.00	\$256.00
	0260	6096041	PLACING TYPE 1 ROCK DITCH LINER	\$37.00	4.00	8.00	12.00	\$296.00
	0280	6113020	FURNISHING TYPE 2 ROCK BLANKET	\$16.00	5350.00	632.00	5,982.00	\$10112.00
	0290	6113040	PLACING TYPE 2 ROCK BLANKET	\$12.00	5299.00	683.00	5,982.00	\$8196.00
	0430	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	\$6.00	24.00	24.00	48.00	\$144.00
	0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.18	10730.00	-96.00	10,634.00	(\$17.28)
	0460	6207001	PAVEMENT MARKING REMOVAL	\$0.75	4001.00	650.00	4,651.00	\$487.50
	0470	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	\$1.00	3464.00	2617.00	6,081.00	\$2617.00
	0540	8061006	ALTERNATE DITCH CHECK	\$7.50	193.00	130.00	323.00	\$975.00
	0600	8069928	MISC. WATER POLLUTION MANAGER	\$1.00	64.00	2.00	66.00	\$2.00
	0670	2169901	MISC. REMOVAL OF BRIDGES (G0433R)	\$250000.00	0.75	0.25	1.00	\$62500.00
	0680	2169901	MISC. REMOVAL OF BRIDGES (K0838)	\$105000.00	0.75	0.25	1.00	\$26250.00
	0690	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	\$155.00	163.00	0.00	163.00	\$0.00
	0750	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	\$200.00	799.00	0.00	799.00	\$0.00
	0800	7034212	SLAB ON STEEL	\$312.00	1308.00	0.00	1,308.00	\$0.00
	0810	7034215	SAFETY BARRIER CURB	\$72.00	667.00	0.00	667.00	\$0.00
J9P3071								\$111818.22
Summary								\$111818.22



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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
J9P3071	0001	0010	1049910	MISC. TEMPORARY SURFACING TEMPORARY SURFACING	100.00	100.00	\$29.50	\$2,950.00
J9P3071	0001	0060	2013000	CLEARING AND GRUBBING	3.00	3.00	\$15000.00	\$45,000.00
J9P3071	0001	0070	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$58000.00	\$58,000.00
J9P3071	0001	0080	2024054	REMOVAL OF TRANSITE (CATEGORY II NON-FRIABLE)	16.00	16.00	\$100.00	\$1,600.00
J9P3071	0001	0090	2024096	REMOVAL OF FLOOR TILE ACM ON CONCRETE (CATEGORY I NON-FRIABLE)	76.00	76.00	\$5.00	\$380.00
J9P3071	0001	0100	2029950	DEMOLITION AND REMOVAL OF BUILDINGS DEMOLITION AND REMOVAL OF BUILDINGS	1.00	1.00	\$25000.00	\$25,000.00
J9P3071	0001	0110	2031000	CLASS A EXCAVATION	55,479.00	55479.00	\$5.00	\$277,395.00
J9P3071	0001	0120	2035500	EMBANKMENT IN PLACE	50,842.00	50842.00	\$12.00	\$610,104.00
J9P3071	0001	0130	2036000	COMPACTING EMBANKMENT	36,344.00	36344.00	\$2.00	\$72,688.00
J9P3071	0001	0140	2064000	POROUS BACKFILL	94.00	94.00	\$70.00	\$6,580.00
J9P3071	0001	0150	2072000	LINEAR GRADING CLASS 2	5.00	5.00	\$1830.00	\$9,150.00
J9P3071	0001	0160	2142000	FURNISHING ROCK FILL	510.00	510.00	\$33.00	\$16,830.00
J9P3071	0001	0170	2143000	PLACING ROCK FILL	510.00	510.00	\$10.00	\$5,100.00
J9P3071	0001	0180	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	13,947.00	13947.00	\$8.50	\$118,549.50
J9P3071	0001	0190	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,607.00	1607.00	\$10.30	\$16,552.10
J9P3071	0001	0200	4010150	TYPE A2 SHOULDER	3,911.90	3911.90	\$34.00	\$133,004.60
J9P3071	0001	0220	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	503.70	503.70	\$73.00	\$36,770.10
J9P3071	0001	0230	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,583.90	1583.90	\$80.00	\$126,712.00
J9P3071	0001	0240	4019905	MISC. OPTIONAL PAVEMENT	7,687.40	7687.40	\$44.10	\$339,014.34
J9P3071	0001	0250	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	12.00	12.00	\$32.00	\$384.00
J9P3071	0001	0260	6096041	PLACING TYPE 1 ROCK DITCH LINER	12.00	12.00	\$37.00	\$444.00
J9P3071	0001	0270	6097000	ROCK LINING	22.00	22.00	\$52.00	\$1,144.00
J9P3071	0001	0280	6113020	FURNISHING TYPE 2 ROCK BLANKET	5,982.00	5982.00	\$16.00	\$95,712.00
J9P3071	0001	0290	6113040	PLACING TYPE 2 ROCK BLANKET	5,982.00	5982.00	\$12.00	\$71,784.00
J9P3071	0001	0300	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	\$1000.00	\$1,000.00
J9P3071	0001	0310	6161005	CONSTRUCTION SIGNS	823.00	737.00	\$7.50	\$5,527.50



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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
J9P3071	0001	0320	6161008	ADVANCED WARNING RAIL SYSTEM	18.00	18.00	\$35.00	\$630.00
J9P3071	0001	0330	6161009	FLAG ASSEMBLY	4.00	4.00	\$20.00	\$80.00
J9P3071	0001	0340	6161025	CHANNELIZER (TRIM LINE)	100.00	100.00	\$20.00	\$2,000.00
J9P3071	0001	0350	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	8.00	8.00	\$175.00	\$1,400.00
J9P3071	0001	0360	6161052	WARNING LIGHT, TYPE B	4.00	4.00	\$65.00	\$260.00
J9P3071	0001	0370	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3000.00	\$6,000.00
J9P3071	0001	0380	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	1.00	\$7800.00	\$7,800.00
J9P3071	0001	0390	6181000	MOBILIZATION	0.00	0.00	\$475797.00	\$0.00
J9P3071	0001	0391	6181000	MOBILIZATION Adjusted Mobilization for Contract Bond	1.00	1.00	\$443773.00	\$443,773.00
J9P3071	0001	0400	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	\$600.00	\$0.00
J9P3071	0001	0410	6191000	PAVEMENT EDGE TREATMENT	2,295.00	2295.00	\$7.00	\$16,065.00
J9P3071	0001	0420	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	3,344.00	2868.00	\$1.00	\$2,868.00
J9P3071	0001	0430	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	48.00	\$6.00	\$288.00
J9P3071	0001	0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	10,916.00	10634.00	\$0.18	\$1,914.12
J9P3071	0001	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	11,066.00	11066.00	\$0.18	\$1,991.88
J9P3071	0001	0460	6207001	PAVEMENT MARKING REMOVAL	3,368.00	4651.00	\$0.75	\$3,488.25
J9P3071	0001	0470	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6,081.00	6081.00	\$1.00	\$6,081.00
J9P3071	0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$98000.00	\$98,000.00
J9P3071	0001	0490	7250418	18 IN. PIPE GROUP C	89.00	89.00	\$55.00	\$4,895.00
J9P3071	0001	0500	7250436	36 IN. PIPE GROUP C	74.00	74.00	\$125.00	\$9,250.00
J9P3071	0001	0510	7250442	42 IN. PIPE GROUP C	129.00	129.00	\$150.00	\$19,350.00
J9P3071	0001	0520	8051000A	SEEDING - COOL SEASON MIXTURES	11.20	10.70	\$1000.00	\$10,700.00
J9P3071	0001	0530	8061005	ROCK DITCH CHECK	342.00	318.00	\$7.50	\$2,385.00
J9P3071	0001	0540	8061006	ALTERNATE DITCH CHECK	1,452.00	323.00	\$7.50	\$2,422.50
J9P3071	0001	0550	8061016	SEDIMENT REMOVAL	195.00	86.00	\$150.00	\$12,900.00
J9P3071	0001	0560	8061017	TEMPORARY SEEDING AND MULCHING	5.90	3.22	\$1000.00	\$3,220.00



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J9P3071	0001	0570	8061019	SILT FENCE	12,295.00	4658.00	\$2.00	\$9,316.00
J9P3071	0001	0580	8061050	TYPE C BERM	647.00	647.00	\$15.00	\$9,705.00
J9P3071	0001	0590	8069905	MISC. FIBER REINFORCED MATRIX	53,772.00	51788.00	\$0.80	\$41,430.40
J9P3071	0001	0600	8069928	MISC. WATER POLLUTION MANAGER	90.00	66.00	\$1.00	\$66.00
J9P3071	0010	0610	6061060	MGS GUARDRAIL	250.00	250.00	\$24.00	\$6,000.00
J9P3071	0010	0620	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	8.00	\$2600.00	\$20,800.00
J9P3071	0010	0630	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	8.00	\$2500.00	\$20,000.00
J9P3071	0040	0640	9031250A	U-CHANNEL POST, 3 LB	167.00	167.00	\$16.00	\$2,672.00
J9P3071	0040	0650	9035069A	SHF-FLAT SHEET FLUORESCENT	42.00	42.00	\$24.00	\$1,008.00
J9P3071	0070	0660	2061000	CLASS 1 EXCAVATION	30.00	30.00	\$100.00	\$3,000.00
J9P3071	0070	0670	2169901	MISC. REMOVAL OF BRIDGES (G0433R)	1.00	1.00	\$250000.00	\$250,000.00
J9P3071	0070	0680	2169901	MISC. REMOVAL OF BRIDGES (K0838)	1.00	1.00	\$105000.00	\$105,000.00
J9P3071	0070	0690	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	163.00	163.00	\$155.00	\$25,265.00
J9P3071	0070	0700	7011114	DRILLED SHAFTS (8 FT. 0 IN. DIA.)	364.00	364.00	\$1500.00	\$546,000.00
J9P3071	0070	0710	7011213	ROCK SOCKETS (7 FT. 6 IN. DIA.)	108.00	108.00	\$660.00	\$71,280.00
J9P3071	0070	0720	7011300	SUPPLEMENTARY TELEVISION CAMERA INSPECTION	4.00	0.00	\$1500.00	\$0.00
J9P3071	0070	0730	7011400	FOUNDATION INSPECTION HOLES	184.00	184.00	\$91.00	\$16,744.00
J9P3071	0070	0740	7011600	SONIC LOGGING TESTING	4.00	4.00	\$5070.00	\$20,280.00
J9P3071	0070	0750	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	799.00	799.00	\$200.00	\$159,800.00
J9P3071	0070	0760	7025001	DYNAMIC PILE TESTING	2.00	2.00	\$3800.00	\$7,600.00
J9P3071	0070	0770	7026000	PRE-BORE FOR PILING	40.00	40.00	\$200.00	\$8,000.00
J9P3071	0070	0780	7027000	PILE POINT REINFORCEMENT	10.00	10.00	\$625.00	\$6,250.00
J9P3071	0070	0790	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	128.80	128.80	\$750.00	\$96,600.00
J9P3071	0070	0800	7034212	SLAB ON STEEL	1,308.00	1308.00	\$312.00	\$408,096.00
J9P3071	0070	0810	7034215	SAFETY BARRIER CURB	667.00	667.00	\$72.00	\$48,024.00
J9P3071	0070	0820	7061060	REINFORCING STEEL (BRIDGES)	184,710.00	184710.00	\$1.25	\$230,887.50
J9P3071	0070	0830	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, G RADE 50	306,220.00	306220.00	\$1.18	\$361,339.60



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J9P3071	0070	0840	7123610	SLAB DRAIN	56.00	56.00	\$330.00	\$18,480.00
J9P3071	0070	0850	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	4,200.00	4200.00	\$2.36	\$9,912.00
J9P3071	0070	0860	7125370A	FINISH FIELD COAT (SYSTEM G)	4,200.00	4200.00	\$2.36	\$9,912.00
J9P3071	0070	0870	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$2100.00	\$4,200.00
J9P3071	0070	0880	7161000	PLAIN NEOPRENE BEARING PAD	8.00	8.00	\$280.00	\$2,240.00
J9P3071	0070	0890	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	8.00	\$2100.00	\$16,800.00
J9P3071	0071	0900	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$60000.00	\$60,000.00
J9P3071	0071	0910	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	164.00	164.00	\$155.00	\$25,420.00
J9P3071	0071	0920	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	735.00	735.00	\$200.00	\$147,000.00
J9P3071	0071	0930	7025001	DYNAMIC PILE TESTING	2.00	2.00	\$3800.00	\$7,600.00
J9P3071	0071	0940	7025004	DYNAMIC PILE RESTRIKE TESTING	0.00	0.00	\$4500.00	\$0.00
J9P3071	0071	0950	7026000	PRE-BORE FOR PILING	224.00	224.00	\$150.00	\$33,600.00
J9P3071	0071	0960	7027000	PILE POINT REINFORCEMENT	10.00	10.00	\$625.00	\$6,250.00
J9P3071	0071	0970	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	40.40	40.40	\$750.00	\$30,300.00
J9P3071	0071	0980	7034215	SAFETY BARRIER CURB	164.00	164.00	\$81.00	\$13,284.00
J9P3071	0071	0990	7034222	SLAB ON CONCRETE BEAM	270.00	270.00	\$383.00	\$103,410.00
J9P3071	0071	1000	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	243.00	243.00	\$220.00	\$53,460.00
J9P3071	0071	1010	7123610	SLAB DRAIN	10.00	10.00	\$240.00	\$2,400.00
J9P3071	0071	1020	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1370.00	\$2,740.00
J9P3071	0071	1030	7161000	PLAIN NEOPRENE BEARING PAD	8.00	8.00	\$300.00	\$2,400.00
J9P3071	0001	5001	6189901	MISC. Adjusted Mobilization for Contract Bond	1.00	1.00	\$32024.00	\$32,024.00
J9P3071	0001	5002	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	2.00	2.00	\$3526.86	\$7,053.72
J9P3071	0070	5003	7011500	CONCRETE CORING	120.00	120.00	\$100.00	\$12,000.00
J9P3071	0001	5004	7269902	MISC. RIGID PIPE CULVERT TYPE C PIPE COLLAR & PLUGGING	1.00	1.00	\$8917.44	\$8,917.44
J9P3071	0070	5005	1099901	MISC. WORK PAD CHANGE DUE TO EROSION OF RIVERBED	1.00	1.00	\$58310.74	\$58,310.74
J9P3071	0001	5006	1099901	MISC. CORRECTION OF PAVEMENT SETTLEMENT	1.00	1.00	\$17989.13	\$17,989.13
J9P3071	0001	5007	2039901	MISC. MATERIAL FOR UNDERGRADING FILL	1.00	1.00	\$8259.60	\$8,259.60



Contractor's Payment Estimate Summary

September 6, 2019

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	171117-H02	0029	August 16, 2019	September 1, 2019	September 3, 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
J9P3071	0001	5008	1094000	FORCE ACCOUNT	1.00	1.00	\$9479.04	\$9,479.04
J9P3071	0001	5009	3049901	MISC. AGGREGATE FOR BASE - 3" Minus	1.00	1.00	\$27168.48	\$27,168.48

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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
J9P3071	0250	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	20190826	knighn1	A8370 Right Drain Flume	2	CUYD	7	+	71	0	0	+	0	0	0	0
			FURNISHING TYPE 1 ROCK DITCH LINER		knighn1	A8370 Left Drain Flume	2	CUYD	7	+	71	0	0	+	0	0	0	0
			FURNISHING TYPE 1 ROCK DITCH LINER		knighn1	A8370 Right Drain Flume	2	CUYD	11	+	13	0	0	+	0	0	0	0
			FURNISHING TYPE 1 ROCK DITCH LINER		knighn1	A8370 Left Drain Flume	2	CUYD	11	+	13	0	0	+	0	0	0	0
	0260	6096041	PLACING TYPE 1 ROCK DITCH LINER	20190826	knighn1	A8370 Right Drain Flume	2	CUYD	7	+	71	0	0	+	0	0	0	0
			PLACING TYPE 1 ROCK DITCH LINER		knighn1	A8370 Left Drain Flume	2	CUYD	7	+	71	0	0	+	0	0	0	0
			PLACING TYPE 1 ROCK DITCH LINER		knighn1	A8370 Right Drain Flume	2	CUYD	11	+	13	0	0	+	0	0	0	0
			PLACING TYPE 1 ROCK DITCH LINER		knighn1	A8370 Left Drain Flume	2	CUYD	11	+	13	0	0	+	0	0	0	0
0280	6113020		FURNISHING TYPE 2 ROCK BLANKET	20190826	knighn1	East bank A8370	632	CUYD	10	+	93	0	0	+	0	0	0	0
0290	6113040		PLACING TYPE 2 ROCK BLANKET	20190826	knighn1	East End A8370	683	CUYD	10	+	93	0	0	+	0	0	0	0
0430	6205309		TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	20190829	stottt1	8/05-stopbar-pvmt repair/bridge sealing	12	LF	3	+	56	RC	0		+	0	0	0
			TEMPORARY REMOVABLE MARKING TAPE, 24 IN.		stottt1	8/05-stopbar-pvmt repair/bridge sealing	12	LF	15	+	86	LC	0		+	0	0	0
0440	6206000C		4 IN. WHITE	20190829	stottt1	8/05-stopbar	-48	LF	3	+	56	0		+	0	0	0	0



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September 6, 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
J9P3071	0440	6206000C	WATERBORNE PAVEMENT MARKING	20190829		incorrect line # paid														
			4 IN. WHITE WATERBORNE PAVEMENT MARKING		stottt1	8/05-stopbar incorrect line # paid	-48	LF	15	+	86		0		+	0		0	0	0
0460	6207001		PAVEMENT MARKING REMOVAL	20190829	stottt1	8/05-blkout of DY pvmt repair/bridge sea	325	LF	3	+	56	CL	0	6	+	81		0	0	0
			PAVEMENT MARKING REMOVAL		stottt1	8/05-blkout of DY pvmt repair/bridge sea	325	LF	12	+	61	CL	0	15	+	86	CL	0	0	0
0470	6240103A		PERMANENT EROSION CONTROL GEOTEXTILE	20190828	knighn1	Bent #1 Final Payment	1423	SQYD	7	+	91.380		0	0	+	0		0	0	0
			PERMANENT EROSION CONTROL GEOTEXTILE		knighn1	Bent #4 Final Payment	1138	SQYD	10	+	96.880		0	0	+	0		0	0	0
			PERMANENT EROSION CONTROL GEOTEXTILE		knighn1	Right Drain Flume A8370	9	SQYD	7	+	71		0	0	+	0		0	0	0
			PERMANENT EROSION CONTROL GEOTEXTILE		knighn1	Left Drain Flume A8370	9	SQYD	7	+	71		0	0	+	0		0	0	0
			PERMANENT EROSION CONTROL GEOTEXTILE		knighn1	Right Drain Flume A8370	9	SQYD	11	+	13		0	0	+	0		0	0	0
			PERMANENT EROSION CONTROL GEOTEXTILE		knighn1	Left Drain Flume	9	SQYD	11	+	13		0	0	+	0		0	0	0
			PERMANENT EROSION CONTROL GEOTEXTILE		knighn1	Right Drain Flume A8442	6	SQYD	47	+	62		0	0	+	0		0	0	0
			PERMANENT EROSION CONTROL GEOTEXTILE		knighn1	Left Drain Flume A8442	4	SQYD	47	+	62		0	0	+	0		0	0	0
			PERMANENT EROSION CONTROL GEOTEXTILE		knighn1	Right Drain Flume A8442	4	SQYD	48	+	63		0	0	+	0		0	0	0
			PERMANENT EROSION CONTROL GEOTEXTILE		knighn1	Left Drain Flume A8442	6	SQYD	48	+	63		0	0	+	0		0	0	0
0540	8061006		ALTERNATE DITCH CHECK	20190828	knighn1	Rte 53 Lt.	130	LF	15	+	0		0	18	+	0		0	0	0
0600	8069928		MISC.	20190828	knighn1	Week Ending August 23, 2019	1	WK	0	+	0		0	0	+	0		0	0	0
			MISC.		knighn1	Week Ending August 30, 2019	1	WK	0	+	0		0	0	+	0		0	0	0



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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
J9P3071	0670	2169901	MISC. REMOVALS	20190828	knighn1	Removal of G0433R complete	0.250	LS	0	+	0		0	00	+	0		0	0	0
	0680	2169901	MISC. REMOVALS	20190828	knighn1	Removal of K0838 complete	0.250	LS	0	+	0		0	0	+	0		0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field