



## Contractor's Payment Estimate Summary

June 21, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	171215-B04	0029	June 2, 2019	June 15, 2019	June 18, 2019	PROG	NE	BCB

<b>Contractor</b>	<b>Vendor ID</b>	<b>Address</b>	<b>City</b>	<b>State</b>	<b>ZIP</b>	<b>Telephone</b>	<b>FAX</b>
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
J3P2226	FAF-61-4 (144)	Coldmill and resurfacing	61	RALLS	from 0.4 Miles north of Route 168 to just north of Warren Ba rrett Drive in Hannibal
J3P2226	FAF-61-4 (144)	Coldmill and resurfacing	61	MARION	from 0.4 Miles north of Route 168 to just north of Warren Ba rrett Drive in Hannibal

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20171215						
Letting Date	20171215						
Execution Date	20180104						
Award Date	20180104						
Notice to Proceed Date	20180312						
Work Begin Date	20180423						
Adjusted Completion Date	20181022						
Original Completion Date	20181022						

Totals by Job Number				
J3P2226		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$2,680,691.66	\$2,552,530.62	\$128,161.04
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$2,680,691.66	\$2,552,530.62	\$128,161.04
Stockpiled Materials		\$42,722.93	\$126,325.43	(\$83,602.50)
<b>Gross Earnings</b>		\$2,723,414.59	\$2,678,856.05	\$44,558.54
Other		\$295,354.47	\$296,800.00	(\$1,445.53)



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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	(\$354,000.00)		(\$333,000.00)	(\$21,000.00)
Overrun Adjustments	(\$22,639.19)		(\$22,639.19)	\$0.00
<b>Total:</b>	<b>\$2,642,129.87</b>		<b>\$2,620,016.86</b>	
			<b>Total Payable:</b>	<b>\$22,113.01</b>

Total Contract			
171215-B04	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,552,530.62	\$128,161.04
	All Adjustments	\$67,486.24	(\$106,048.03)
	<b>Total</b>	<b>\$2,620,016.86</b>	<b>\$22,113.01</b>

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
20190618	Generated and Approved (and should be considered Draft) at the Project Office Level by	dwhighj1
20190618	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
20190618	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
\$5,213,661.93	(\$60531.27)	\$5,153,130.66	52.0%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
dwhighj1	Other	\$21000.00	This adjustment is to add back the \$21,000.00 of liquidated damages that were applied by the Site Manager system for this pay period. The liquidated damages to be assessed will be computed and assessed with a separate "Other" adjustment, so this amount had to be added back to the contract for this pay period.



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Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
dwighj1	Other	(\$7500.00)	<p>This adjustment is for liquidated damages that are being assessed to the contractor as set forth in Job Special Provision B. That provision states that the contractor will be charged \$1500.00 per calendar day for Administrative Costs that the work is not completed before October 22, 2018, and now that work has resumed the contractor will be charged every weekday that the work is not completed. The five days that this adjustment is accounting for are June 10, 11, 12, 13, and 14 (Monday through Friday).</p> <p>At \$1500.00 per day, that is a total of \$7500.00 to be charged and deducted from this estimate for this adjustment. The contractor is not being charged the \$5400.00 for Road User Costs for these five days due to the oil terminal that was supplying the oil for the SP190B mix being flooded and no oil was available to the contractor. They are working on getting oil from another supplier and submitting a new mix design with the new oil supplier listed.</p>
dwighj1	Other	(\$34500.00)	<p>This adjustment is for liquidated damages that are being assessed to the contractor as set forth in Job Special Provision B. That provision states that the contractor will be charged \$1500.00 per calendar day for Administrative Costs and \$5400.00 per day for Road User Costs that the work is not completed before October 22, 2018, and now that work has resumed the contractor will be charged every weekday that the work is not completed that the weather permitted them to work. The five days that this adjustment is accounting for are June 3, 4, 5, 6, and 7 (Monday through Friday). At \$6900.00 per day, that is a total of \$34,500.00 to be charged and deducted from this estimate for this adjustment.</p>
SYSTEM	System Application of Liqd. Dam. Adj.	(\$21000.00)	

Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J3P2226	0140	dwighj1	Asphalt Cement Price Adjustment	\$15621.64	This adjustment for the Asphalt Cement Price Adjustment to be applied on the estimate for the June 1 to June 15 pay period (Estimate 0029). A total of 1406.88 tons of SP095BSM mix were paid for on this line item during the pay period mentioned above.
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$2397.52)	
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$4749.28)	
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$2796.16)	
	0140	SYSTEM	Stockpiled Materials	(\$998.32)	



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J3P2226			Adjustment		
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$4143.36)	
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$3140.00)	
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$2755.04)	
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$595.04)	
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$6030.40)	
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$4667.20)	
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$8175.68)	
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$2849.62)	
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$1212.32)	
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$988.24)	
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$410.08)	
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$1209.36)	
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$395.20)	
	0140	SYSTEM	Stockpiled	(\$1025.20)	



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J3P2226			Materials Adjustment		
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$4011.40)	
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$5501.40)	
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$8300.80)	
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$2541.68)	
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$778.64)	
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$2389.44)	
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$397.12)	
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$991.76)	
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$201.84)	
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$6966.40)	
	0140	SYSTEM	Stockpiled Materials Adjustment	(\$2984.00)	
	0150	dwighj1	Asphalt Cement Price Adjustment	\$3932.83	This adjustment is for the Asphalt Cement Price Adjustment that was supposed to be applied on the previous estimate for the May 16 to May 31 period (Estimate 0028). The spreadsheet was not working properly so this line item adjustment is being applied to this estimate (0029). A total of 1254.49 tons of SP190B mix were paid for on this line item during the pay period mentioned above.
J3P2226				<b>(\$64048.03)</b>	



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<b>Line Item Adjustments:</b>		
Summary		<b>(\$64048.03)</b>

<b>Discrepancies:</b>		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J3P2226 /0140 has a deficient tested matl discrepancy	dwighj1	The SP095BSM mix being placed on the project is in the midst of its first lot of production so there is no completed test record to eliminate the discrepancy for this line item. All tests that have been taken thus far have passed though.
Minor Item J3P2226 /0350 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J3P2226 /0390 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J3P2226 /0170 has a deficient tested matl discrepancy	dwighj1	I still have to enter a test for the tack that was placed on the project. The material that has been used so far has a certification that applies to it.
Line Item # J3P2226 /0150 has a deficient tested matl discrepancy	dwighj1	The SP190B mix being placed on the project is in the midst of its first lot of production so there is no completed test record to eliminate the discrepancy for this line item. All tests that have been taken thus far have passed though.
Minor Item J3P2226 /0400 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J3P2226 /0720 has a deficient tested matl discrepancy	dwighj1	I am still waiting on Geromini Concrete Paving to supply the proper documentation for the final 40' of pipe that were delivered to the project and installed. This was a second load of pipe that was delivered to the project that was extra to the contract , but the supplier didn't submit the correct paperwork.
Minor Item J3P2226 /0380 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J3P2226 /0120 has a deficient tested matl discrepancy	dwighj1	The BP-1 that was placed on the project so far was placed in the mill trough over the Special Curb and Gutter that was poured last summer. The mix is temporary and will be milled and replaced, so no testing will be completed on the mix until shoulders are placed on the contract.

<b>All Items, This Estimate:</b>								
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J3P2226	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$49.85	170.69	0.00	170.69	\$0.00
	0140	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	\$85.35	0.00	1406.88	1,406.88	\$120077.21
	0150	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	\$48.05	2279.27	0.00	2,279.27	\$0.00
	0170	4079912	MISC. TACK COAT LOW-TRACKING OR NON-TRACKING	\$4.20	1692.00	1001.00	2,693.00	\$4204.20
	0350	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	\$193.75	1067.83	0.00	1,067.83	\$0.00
	0380	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTER NAL SAW CUTS)	\$3.50	4766.00	0.00	4,766.00	\$0.00



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**All Items, This Estimate:**

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J3P2226	0390	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	\$3.50	1764.00	0.00	1,764.00	\$0.00
	0400	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	\$5.00	19.00	0.00	19.00	\$0.00
	0660	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$0.52	8678.10	5377.70	14,055.80	\$2796.40
	0680	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$9.75	293.30	111.10	404.40	\$1083.23
	0720	7261012	12 IN. PIPE GROUP A	\$92.50	380.00	0.00	380.00	\$0.00
<b>J3P2226</b>								<b>\$128161.04</b>
Summary								<b>\$128161.04</b>

**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
J3P2226	0001	0010	1041000	TEMPORARY SURFACING	243.00	243.00	\$18.20	\$4,422.60
J3P2226	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.94	\$224000.00	\$211,680.00
J3P2226	0001	0030	2031000	CLASS A EXCAVATION	60.00	60.00	\$88.40	\$5,304.00
J3P2226	0001	0040	2035500	EMBANKMENT IN PLACE	1,005.00	1005.00	\$14.30	\$14,371.50
J3P2226	0001	0050	2036000	COMPACTING EMBANKMENT	50.00	50.00	\$3.15	\$157.50
J3P2226	0001	0060	2063000	CLASS 3 EXCAVATION	382.00	382.00	\$73.00	\$27,886.00
J3P2226	0001	0070	2153000	SHAPING SLOPES, CLASS III	29.40	29.40	\$500.00	\$14,700.00
J3P2226	0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	199.00	199.00	\$8.85	\$1,761.15
J3P2226	0001	0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,603.00	1603.00	\$12.00	\$19,236.00
J3P2226	0001	0110	3101003	GRAVEL (A)	0.00	0.00	\$10.40	\$0.00
J3P2226	0001	0115	4010105	5 3/4 INCHES, BITUMINOUS PAVEMENT	0.00	0.00	\$94.90	\$0.00
J3P2226	0001	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,244.10	170.69	\$49.85	\$8,508.90
J3P2226	0001	0130	4030006	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX)	134.70	0.00	\$30.00	\$0.00
J3P2226	0001	0140	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B SM MIX)	12,682.90	1406.88	\$85.35	\$120,077.21
J3P2226	0001	0150	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	17,214.10	2279.27	\$48.05	\$109,518.92
J3P2226	0001	0170	4079912	MISC. TACK COAT LOW-TRACKING OR NON-TRACKING	29,460.00	2693.00	\$4.20	\$11,310.60



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J3P2226	0001	0180	4139905	MISC. HIGH FRICTION SURFACE TREATMENT - BAUXIT E	2,667.00	0.00	\$18.70	\$0.00
J3P2226	0001	0190	5021106	CONCRETE PAVEMENT ( 6 IN. NON-REINF)	202.00	202.00	\$44.20	\$8,928.40
J3P2226	0001	0200	5021332	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	1,404.90	1404.90	\$51.75	\$72,703.58
J3P2226	0001	0210	6042010	ADJUSTING MANHOLE	9.00	2.00	\$260.00	\$520.00
J3P2226	0001	0220	6079901	MISC. FENCE REMOVAL AND REINSTALLATION	0.00	0.00	\$3330.00	\$0.00
J3P2226	0001	0230	6081000	CONCRETE MEDIAN	101.40	101.40	\$64.50	\$6,540.30
J3P2226	0001	0240	6081010	CONCRETE CURB RAMP	196.40	196.40	\$130.00	\$25,532.00
J3P2226	0001	0250	6081012	TRUNCATED DOMES	218.00	202.00	\$29.65	\$5,989.30
J3P2226	0001	0260	6085008	PAVED APPROACH, 8 IN.	2,305.00	2305.00	\$61.60	\$141,988.00
J3P2226	0001	0275	6089905	MISC. REINFORCED SIDEWALK	1,578.40	1578.40	\$52.00	\$82,076.80
J3P2226	0001	0280	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	188.00	188.00	\$40.00	\$7,520.00
J3P2226	0001	0290	6091052	CURB AND GUTTER TYPE B	939.00	939.00	\$27.80	\$26,104.20
J3P2226	0001	0300	6091060	PAVED DITCH	0.00	0.00	\$186.00	\$0.00
J3P2226	0001	0310	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	151.00	127.00	\$29.00	\$3,683.00
J3P2226	0001	0320	6096042	PLACING TYPE 2 ROCK DITCH LINER	151.00	127.00	\$21.85	\$2,774.95
J3P2226	0001	0330	6099903	MISC. CONCRETE CURB SPECIAL	2,401.00	2401.00	\$39.50	\$94,839.50
J3P2226	0001	0340	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$764.00	\$0.00
J3P2226	0001	0350	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	961.30	1067.83	\$193.75	\$206,892.06
J3P2226	0001	0360	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$6.00	\$0.00
J3P2226	0001	0370	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$6.00	\$0.00
J3P2226	0001	0380	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,330.00	4766.00	\$3.50	\$16,681.00
J3P2226	0001	0390	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,656.00	1764.00	\$3.50	\$6,174.00
J3P2226	0001	0400	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	19.00	\$5.00	\$95.00
J3P2226	0001	0403	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	0.00	0.00	\$416.00	\$0.00
J3P2226	0001	0405	6143013	MANHOLE FRAME AND COVER, TYPE 3	14.00	14.00	\$234.00	\$3,276.00





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J3P2226	0001	0407	6149902	MISC. GRATE MODIFICATION FOR ADJUSTMENT OF INL ETS	1.00	0.00	\$1794.00	\$0.00
J3P2226	0001	0410	6161005	CONSTRUCTION SIGNS	3,212.00	2086.06	\$6.00	\$12,516.36
J3P2226	0001	0420	6161008	ADVANCED WARNING RAIL SYSTEM	22.00	16.00	\$52.00	\$832.00
J3P2226	0001	0430	6161009	FLAG ASSEMBLY	12.00	5.00	\$26.00	\$130.00
J3P2226	0001	0440	6161028	CHANNELIZER	1,070.00	769.00	\$17.70	\$13,611.30
J3P2226	0001	0450	6161030	TYPE III MOVEABLE BARRICADE	334.00	35.00	\$78.00	\$2,730.00
J3P2226	0001	0460	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	14.00	\$46.80	\$655.20
J3P2226	0001	0470	6161040	FLASHING ARROW PANEL	3.00	2.00	\$2080.00	\$4,160.00
J3P2226	0001	0480	6161070	TUBULAR MARKER	1,445.00	1445.00	\$26.00	\$37,570.00
J3P2226	0001	0490	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$9620.00	\$19,240.00
J3P2226	0001	0500	6169902	MISC. ADA COMPLIANT MOVABLE BARRICADE	8.00	5.00	\$104.00	\$520.00
J3P2226	0001	0505	6169902	MISC. REPLACEMENT TUBULAR MARKERS	200.00	200.00	\$18.70	\$3,740.00
J3P2226	0001	0510	6181000	MOBILIZATION	0.00	0.00	\$331000.00	\$0.00
J3P2226	0001	0511	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	0.00	0.00	\$301759.00	\$0.00
J3P2226	0001	0512	6181000	MOBILIZATION Primary Mobilization without Underseal Mobilization	1.00	0.75	\$291359.00	\$218,519.25
J3P2226	0001	0513	6181000	MOBILIZATION Mobilization - Secondary with only Underseal Mobilization	1.00	1.00	\$81750.00	\$81,750.00
J3P2226	0001	0520	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,229.00	0.00	\$6.24	\$0.00
J3P2226	0001	0530	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	637.00	0.00	\$20.80	\$0.00
J3P2226	0001	0540	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	69.00	0.00	\$260.00	\$0.00
J3P2226	0001	0550	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	19.00	0.00	\$26.00	\$0.00
J3P2226	0001	0560	6205320	TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE	392.00	0.00	\$5.20	\$0.00
J3P2226	0001	0570	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	18,486.00	0.00	\$0.18	\$0.00
J3P2226	0001	0580	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	60,004.00	0.00	\$0.24	\$0.00
J3P2226	0001	0590	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	29,118.00	0.00	\$0.23	\$0.00
J3P2226	0001	0600	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,077.00	139.00	\$0.16	\$22.24



## Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171215-B04	0029	June 2, 2019	June 15, 2019	June 18, 2019	PROG	NE	BCB

**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
J3P2226	0001	0610	6207001	PAVEMENT MARKING REMOVAL	21,197.00	21197.00	\$0.62	\$13,142.14
J3P2226	0001	0620	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	10.00	10.00	\$52.00	\$520.00
J3P2226	0001	0630	6208064A	TEMPORARY RAISED PAVEMENT MARKER	1,464.00	0.00	\$1.85	\$0.00
J3P2226	0001	0640	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	4,208.00	4208.00	\$0.31	\$1,304.48
J3P2226	0001	0650	6208077	4 IN YELLOW TEMPORARY PAVEMENT MARKING	19,164.00	19164.00	\$0.21	\$4,024.44
J3P2226	0001	0660	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	75,135.00	14055.80	\$0.52	\$7,309.02
J3P2226	0001	0670	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	119,630.00	10877.00	\$0.49	\$5,329.73
J3P2226	0001	0680	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,508.00	404.40	\$9.75	\$3,942.90
J3P2226	0001	0690	6254000	DEFLECTION TESTING	0.00	0.00	\$130.00	\$0.00
J3P2226	0001	0691	6254000	DEFLECTION TESTING	195.00	195.00	\$33.33	\$6,500.00
J3P2226	0001	0700	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	314.90	0.00	\$21.85	\$0.00
J3P2226	0001	0710	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$29500.00	\$0.00
J3P2226	0001	0720	7261012	12 IN. PIPE GROUP A	380.00	380.00	\$92.50	\$35,150.00
J3P2226	0001	0730	7261036	36 IN. PIPE GROUP A	66.00	66.00	\$218.40	\$14,414.40
J3P2226	0001	0740	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	0.00	0.00	\$322.40	\$0.00
J3P2226	0001	0760	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	26.00	26.00	\$608.00	\$15,808.00
J3P2226	0001	0770	7319902	MISC. MODIFY EXISTING INLET	10.00	10.00	\$1305.00	\$13,050.00
J3P2226	0001	0773	7319913	MISC. PRECAST CONCRETE MANHOLE SPECIAL - 48 IN .	21.00	21.00	\$442.00	\$9,282.00
J3P2226	0001	0775	7319913	MISC. PRECAST CONCRETE MANHOLE SPECIAL - 60 IN .	12.00	12.00	\$546.00	\$6,552.00
J3P2226	0001	0777	7319913	MISC. PRECAST CONCRETE MANHOLE SPECIAL - 72 IN .	11.00	11.00	\$795.00	\$8,745.00
J3P2226	0001	0790	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	4.00	\$312.00	\$1,248.00
J3P2226	0001	0800	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	1.00	\$988.00	\$988.00
J3P2226	0001	0810	8059901	MISC. SEEDING	1.00	0.85	\$6760.00	\$5,746.00
J3P2226	0001	0820	8061005	ROCK DITCH CHECK	0.00	0.00	\$15.00	\$0.00
J3P2226	0001	0830	8061007A	CURB INLET CHECK	0.00	0.00	\$119.00	\$0.00
J3P2226	0001	0840	8061016	SEDIMENT REMOVAL	27.00	0.00	\$31.20	\$0.00



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	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
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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
J3P2226	0001	0850	8061019	SILT FENCE	949.00	949.00	\$3.40	\$3,226.60
J3P2226	0001	0860	8069901	MISC. TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$1456.00	\$0.00
J3P2226	0002	0870	6252001	UNDERSEALING MATERIAL HIGH DENSITY POLYURETHANE	0.00	0.00	\$3.45	\$0.00
J3P2226	0001	0881	6252002	UNDERSEALING MATERIAL ASPHALT CEMENT Undersealing Material Asphalt Cement	60,252.00	60252.00	\$4.30	\$259,083.60
J3P2226	0010	0890	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	6,575.00	6532.00	\$24.45	\$159,707.40
J3P2226	0010	0900	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	5.00	\$2700.00	\$13,500.00
J3P2226	0010	0910	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	1.00	\$650.00	\$650.00
J3P2226	0010	0920	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	15.00	15.00	\$2496.00	\$37,440.00
J3P2226	0010	0930	6066610	END ANCHOR	13.00	13.00	\$1035.00	\$13,455.00
J3P2226	0020	0940	9011300	LUMINAIRE, 150 WATT HIGH PRESSURE SODIUM	1.00	0.00	\$405.50	\$0.00
J3P2226	0030	0950	9020211	SIGNAL HEAD, TYPE 1S	9.00	8.00	\$543.00	\$4,344.00
J3P2226	0030	0960	9020213	SIGNAL HEAD, TYPE 3S	2.00	2.00	\$734.00	\$1,468.00
J3P2226	0030	0970	9020513	SIGNAL HEAD, TYPE 3B	8.00	8.00	\$1000.00	\$8,000.00
J3P2226	0030	0980	9020514	SIGNAL HEAD, TYPE 4B	4.00	4.00	\$1225.00	\$4,900.00
J3P2226	0030	0990	9022708	POST, SIGNAL 8 FT. OR 2.4 M	5.00	0.00	\$840.00	\$0.00
J3P2226	0030	1000	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	0.00	0.00	\$5550.00	\$0.00
J3P2226	0030	1010	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	0.00	0.00	\$6650.00	\$0.00
J3P2226	0030	1020	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	0.00	0.00	\$8430.00	\$0.00
J3P2226	0030	1030	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	0.00	0.00	\$8725.00	\$0.00
J3P2226	0030	1040	9024281	CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8 PHASE NEMA CO NTROLLER	1.00	1.00	\$17360.00	\$17,360.00
J3P2226	0030	1060	9024944	DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED)	1.00	0.00	\$197.50	\$0.00
J3P2226	0030	1070	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	31.00	31.00	\$8.85	\$274.35
J3P2226	0030	1080	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	340.00	312.00	\$8.85	\$2,761.20
J3P2226	0030	1090	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	72.00	72.00	\$11.45	\$824.40
J3P2226	0030	1100	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	543.00	543.00	\$18.70	\$10,154.10
J3P2226	0030	1110	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	51.00	51.00	\$24.95	\$1,272.45



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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
J3P2226	0030	1120	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	50.00	50.00	\$1.14	\$57.00
J3P2226	0030	1130	9028220	CABLE, 12 AWG 1 CONDUCTOR, POWER	450.00	450.00	\$0.42	\$189.00
J3P2226	0030	1140	9028302	CABLE, 12 AWG 2 CONDUCTOR	1,320.00	1320.00	\$1.05	\$1,386.00
J3P2226	0030	1150	9028308	CABLE, 16 AWG 2 CONDUCTOR	2,430.00	2076.00	\$0.88	\$1,826.88
J3P2226	0030	1160	9028310	CABLE, 16 AWG 5 CONDUCTOR	2,440.00	2084.00	\$1.05	\$2,188.20
J3P2226	0030	1170	9028311	CABLE, 16 AWG 7 CONDUCTOR	2,770.00	2770.00	\$1.15	\$3,185.50
J3P2226	0030	1180	9028350	FIBER OPTIC CABLE, 6 - FIBER, SINGLE MODE	0.00	0.00	\$3.65	\$0.00
J3P2226	0030	1190	9028500	CABLE, LOOP DETECTOR, IN DUCT	12,350.00	0.00	\$4.15	\$0.00
J3P2226	0030	1200	9028510	CABLE, LOOP DETECTOR, LEAD-IN	210.00	0.00	\$2.10	\$0.00
J3P2226	0030	1210	9028621	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	1.00	1.00	\$3415.00	\$3,415.00
J3P2226	0030	1220	9028811	PULL BOX, PREFORMED CLASS 2	3.00	3.00	\$1350.00	\$4,050.00
J3P2226	0030	1230	9028812	PULL BOX, PREFORMED CLASS 3	2.00	2.00	\$1550.00	\$3,100.00
J3P2226	0030	1240	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	1.00	1.00	\$3745.00	\$3,745.00
J3P2226	0030	1250	9029100	BASE, CONCRETE	16.90	16.42	\$1248.00	\$20,492.16
J3P2226	0030	1260	9029901	MISC. TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	\$1040.00	\$0.00
J3P2226	0030	1270	9029902	MISC. ACCESSIBLE PEDESTRIAN SIGNALS (PUSH BUTTONS)	9.00	8.00	\$690.00	\$5,520.00
J3P2226	0030	1280	9029902	MISC. OPTIONAL TRAFFIC SIGNAL DETECTORS	1.00	1.00	\$23920.00	\$23,920.00
J3P2226	0040	1290	9031010	CONCRETE FOOTINGS, EMBEDDED	0.90	0.90	\$1560.00	\$1,404.00
J3P2226	0040	1300	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	6.00	6.00	\$161.00	\$966.00
J3P2226	0040	1310	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	41.00	0.00	\$68.60	\$0.00
J3P2226	0040	1320	9031270A	2 IN. PSST POST - 12 GA.	96.00	96.00	\$6.10	\$585.60
J3P2226	0040	1330	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	19.00	19.00	\$23.40	\$444.60
J3P2226	0040	1340	9035004A	SH-FLAT SHEET	68.00	68.00	\$16.50	\$1,122.00
J3P2226	0040	1350	9035011A	ST-STRUCTURAL	680.00	680.00	\$27.00	\$18,360.00
J3P2226	0040	1360	9039901	MISC. TYPE B OVERHEAD SIGN TRUSS 110.5 FT	1.00	1.00	\$84300.00	\$84,300.00
J3P2226	0040	1370	9039901	MISC. TYPE B OVERHEAD SIGN TRUSS 99 FT	1.00	1.00	\$79500.00	\$79,500.00
J3P2226	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$29241.00	\$29,241.00



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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
J3P2226	0030	5002	9029903	MISC. Fiber Optic Cable, 24 - Fiber, Single Mode	1,120.00	0.00	\$3.65	\$0.00
J3P2226	0030	5003	9023125	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	1.00	1.00	\$5550.00	\$5,550.00
J3P2226	0030	5004	9023135	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	1.00	1.00	\$6650.00	\$6,650.00
J3P2226	0030	5005	9023140	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	1.00	1.00	\$8430.00	\$8,430.00
J3P2226	0030	5006	9023145	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	2.00	2.00	\$8725.00	\$17,450.00
J3P2226	0040	5007	9035068	SIGNAL SIGN, TYPE SHR2L-1	80.10	0.00	\$34.65	\$0.00
J3P2226	0040	5008	9035073	SIGNAL SIGN, HARDWARE	16.00	0.00	\$183.75	\$0.00
J3P2226	0020	5009	9011311	LUMINAIRE, LED-A	4.00	0.00	\$798.00	\$0.00
J3P2226	0010	5010	6069901	MISC. GUARDRAIL ITEM Bridge Rail over Triple Box Culvert and Transitions	1.00	0.00	\$35298.11	\$0.00
J3P2226	0001	5011	6139901	MISC. PAVEMENT REPAIR	1.00	1.00	\$4887.69	\$4,887.69

**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	
J3P2226	0140	4030009	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	20190605	dwighj1	SB Rte 61, Driving Lane (5917' x 12')	676.080	TONS	1097	+	0	RC	0	+	69	RC	12	0	0
			ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)		dwighj1	SB Rte 61, Passing Lane (17.3' x 158')	26.370	TONS	1097	+	0	CL	0	+	58	LC	17.300	0	0
			ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)		dwighj1	SB Rte 61, Passing Lane (12' x 3083')	352.280	TONS	1098	+	58	CL	0	+	41	LC	12	0	0
		ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	20190607	dwighj1	SB 61, Lt Turn Lane & taper to Rte 168	28.420	TONS	1111	+	64	LC	12	+	84	LC	24	0	0	
		ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)		dwighj1	SB 61, Lt Turn Lane & taper to Palmyra R	19.470	TONS	1121	+	35	LC	12	+	46	LC	22.500	0	0	
		ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)		dwighj1	EB Rte 61, Passing Lane (12' x 2676')	304.260	TONS	1129	+	41	CL	0	+	69	LC	12	0	0	
	0170	4079912	MISC. NON STANDARD TACK COAT	20190605	dwighj1	SB Rte 61, Driving Lane (5917' x 12')	527	GAL	1097	+	0	CL	0	+	69	RC	12	0	0
			MISC. NON STANDARD TACK COAT		dwighj1	SB Rte 61, Passing Lane (17.3' x 158')	21	GAL	1097	+	0	CL	0	+	58	LC	17.300	0	0
			MISC. NON STANDARD TACK COAT		dwighj1	SB Rte 61, Passing Lane (12' x 3083')	274	GAL	1098	+	58	CL	0	+	41	LC	12	0	0



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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		
J3P2226	0170	4079912	MISC. NON STANDARD TACK COAT	20190607	dwighj1	SB 61, Lt Turn Lane & Taper to Rte 168	15	GAL	1111	+	64	LC	12	1115	+	84	LC	24	0	0
			MISC. NON STANDARD TACK COAT		dwighj1	SB 61, Lt Turn Lane & Taper to Palmyra R	15	GAL	1121	+	35	LC	12	1124	+	46	LC	22.500	0	0
			MISC. NON STANDARD TACK COAT		dwighj1	SB Rte 61, Passing Lane (12' x 2676')	149	GAL	1129	+	41	CL	0	1208	+	69	LC	12	0	0
0660	6221001		COLDMILLING BIT. PAVT FOR REM OF SURF.	20190603	dwighj1	SB Rte 61, Outside Shouldr (10' x 1888')	2097.800	SQYD	1097	+	0	RC	12	1115	+	88	RC	33	0	0
			COLDMILLING BIT. PAVT FOR REM OF SURF.		dwighj1	SB Rte 61, Outside Shouldr (10' x 1540')	1711.100	SQYD	1117	+	47	RC	12	1132	+	87	RC	22	0	0
			COLDMILLING BIT. PAVT FOR REM OF SURF.		dwighj1	SB Rte 61, Outside Shldr (10' x 485.5')	539.400	SQYD	1187	+	3	RC	12	1191	+	88.500	RC	22	0	0
			COLDMILLING BIT. PAVT FOR REM OF SURF.		dwighj1	SB Rte 61, Inside Shoulder (4' x 1565')	695.600	SQYD	1100	+	23	LC	12	1115	+	88	LC	28	0	0
			COLDMILLING BIT. PAVT FOR REM OF SURF.		dwighj1	SB Rte 61, Inside Shoulder (4' x 751')	333.800	SQYD	1116	+	95	LC	12	1124	+	46	LC	26.500	0	0
0680	6224010		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190603	dwighj1	SB Rte 61, Outside Shouldr (10' x 100')	111.100	SQYD	1132	+	87	RC	12	1186	+	39	RC	22	0	0

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field