



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171215-B04	0041	December 2, 2019	December 14, 2019	December 14, 2019	PROG	NE	BCB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Chester Bross Construction Company/C.B. Equipment, Inc.	0010528	P.O. Box 430	Hannibal	MO	63401	(57-3)2-21-5	(57-3)2-21-1

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
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	
Final Acceptance Date	0				0	0	Acres
Contract Items Complete Date	0						
Physical Work Complete 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						
Original Completion Date	20181022						
Adjusted Completion Date	20181022						
Substantial Work Complete Date	20190815						
Open to Traffic Date	20190826						

Totals by Job Number				
J3P2226		To Date	Previous	This estimate
Participating		\$5,102,986.13	\$5,073,486.13	\$29,500.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$5,102,986.13	\$5,073,486.13	\$29,500.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$5,102,986.13	\$5,073,486.13	\$29,500.00
Other		\$496,843.40	\$492,793.40	\$4,050.00



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Totals by Job Number				
Adjustments				
Retainage		\$0.00	\$0.00	\$0.00
Incentive		\$0.00	\$0.00	\$0.00
Disincentive		\$0.00	\$0.00	\$0.00
Liquidated Damages	(\$445,500.00)		(\$445,500.00)	\$0.00
Overrun Adjustments		\$0.00	\$0.00	\$0.00
Total:	\$5,154,329.53		\$5,120,779.53	
			Total Payable:	\$33,550.00

Total Contract				
171215-B04		To Date	Previous	This Estimate
		Line Item Pay	\$5,102,986.13	\$5,073,486.13
		All Adjustments	\$51,343.40	\$4,293.40
		Total	\$5,154,329.53	\$5,120,779.53
				\$33,550.00

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
20191214	Generated and Approved (and should be considered Draft) at the Project Office Level by	dwighj1
20191216	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
20191217	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	(\$109520.80)	\$5,104,141.13	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J3P2226	0140	dwighj1	Other	\$2500.00	This line item adjustment is payment to give the contractor back a total of \$2,500.00 that was withheld on Estimate 0035 for a material



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J3P2226					discrepancy. The contractor completed the required inspection requirements and all discrepancies have been resolved f or this line item.
	0150	dwichj1	Other	\$2500.00	This line item adjustment is payment to give the contractor back a total of \$2,500.00 that was withheld on Estimate 0035 for a material discrepancy. The contractor completed the required inspection requirements and all discrepancies have been resolved f or this line item.
	0390	dwichj1	Other	\$2000.00	This line item adjustment is payment to give the contractor back a total of \$2,000.00 that was withheld on Estimate 0035 for a material discrepancy. The contractor completed the required inspection requirements and all discrepancies have been resolved f or this line item.
	0710	dwichj1	Other	(\$2950.00)	This Line Item Adjustment is being withheld from the contractor for the Contractor Furnished Surveying and Staking item because the contractor completed all surveying required for building the project, but they did not submit any of the written documenta tion for the work that was done. The resident engineer decided to withhold this amount as a penalty for the contractor saying that they don't have any of the written documentation for this item.
J3P2226				\$4050.00	
Summary				\$4050.00	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J3P2226 /0730 has a deficient tested matl discrepancy	dwichj1	We are still waiting on the contractor to submit a video inspection of the pipe culvert that was paid for on this line item, which is the reason for the discrepancy on this line item. A total of \$5000.00 was withheld from the contractor on Estimate 0035 and will be paid back once this information is received and the report is completed.
Line Item # J3P2226 /0720 has a deficient tested matl discrepancy	dwichj1	We are still waiting on the contractor to submit a video inspection of the pipe culvert that was paid for on this line item, which is the reason for the discrepancy on this line item. A total of \$5000.00 was withheld from the contractor on Estimate 0035 and will be paid back once this information is received and the report is completed.



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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	0140	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	\$85.35	12693.70	0.00	12,693.70	\$0.00
	0150	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	\$48.05	16554.65	0.00	16,554.65	\$0.00
	0390	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	\$3.50	1764.00	0.00	1,764.00	\$0.00
	0710	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$29500.00	0.00	1.00	1.00	\$29500.00
	0720	7261012	12 IN. PIPE GROUP A	\$92.50	380.00	0.00	380.00	\$0.00
	0730	7261036	36 IN. PIPE GROUP A	\$218.40	66.00	0.00	66.00	\$0.00
	J3P2226							
Summary								\$29500.00

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	1.00	\$224000.00	\$224,000.00
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)	4,212.17	4212.17	\$49.85	\$209,976.67
J3P2226	0001	0130	4030006	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX)	0.00	0.00	\$30.00	\$0.00
J3P2226	0001	0140	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	12,693.70	12693.70	\$85.35	\$1,083,407.30
J3P2226	0001	0150	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	16,554.65	16554.65	\$48.05	\$795,450.93
J3P2226	0001	0170	4079912	MISC. TACK COAT LOW-TRACKING OR NON-TRACKING	26,172.00	26172.00	\$4.20	\$109,922.40



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J3P2226	0001	0180	4139905	MISC. HIGH FRICTION SURFACE TREATMENT - BAUXIT E	2,667.00	2667.00	\$18.70	\$49,872.90
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	9.00	\$260.00	\$2,340.00
J3P2226	0001	0220	6079901	MISC. FENCE REMOVAL AND REINSTALLATION	0.00	0.00	\$3330.00	\$0.00
J3P2226	0001	0230	6081000	CONCRETE MEDIAN	108.40	108.40	\$64.50	\$6,991.80
J3P2226	0001	0240	6081010	CONCRETE CURB RAMP	201.50	201.50	\$130.00	\$26,195.00
J3P2226	0001	0250	6081012	TRUNCATED DOMES	212.00	212.00	\$29.65	\$6,285.80
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	151.00	\$29.00	\$4,379.00
J3P2226	0001	0320	6096042	PLACING TYPE 2 ROCK DITCH LINER	151.00	151.00	\$21.85	\$3,299.35
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	2.00	\$764.00	\$1,528.00
J3P2226	0001	0350	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,067.81	1067.81	\$193.75	\$206,888.19
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)	4,766.00	4766.00	\$3.50	\$16,681.00
J3P2226	0001	0390	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,764.00	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)	19.00	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	1.00	\$1794.00	\$1,794.00
J3P2226	0001	0410	6161005	CONSTRUCTION SIGNS	3,000.00	3000.00	\$6.00	\$18,000.00
J3P2226	0001	0420	6161008	ADVANCED WARNING RAIL SYSTEM	22.00	22.00	\$52.00	\$1,144.00
J3P2226	0001	0430	6161009	FLAG ASSEMBLY	12.00	12.00	\$26.00	\$312.00
J3P2226	0001	0440	6161028	CHANNELIZER	1,070.00	1070.00	\$17.70	\$18,939.00
J3P2226	0001	0450	6161030	TYPE III MOVEABLE BARRICADE	189.00	189.00	\$78.00	\$14,742.00
J3P2226	0001	0460	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	18.00	\$46.80	\$842.40
J3P2226	0001	0470	6161040	FLASHING ARROW PANEL	3.00	3.00	\$2080.00	\$6,240.00
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	8.00	\$104.00	\$832.00
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	1.00	\$291359.00	\$291,359.00
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	1,141.00	1141.00	\$6.24	\$7,119.84
J3P2226	0001	0530	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	631.00	631.00	\$20.80	\$13,124.80
J3P2226	0001	0540	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	64.00	64.00	\$260.00	\$16,640.00
J3P2226	0001	0550	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	23.00	23.00	\$26.00	\$598.00
J3P2226	0001	0560	6205320	TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE	392.00	392.00	\$5.20	\$2,038.40
J3P2226	0001	0570	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	21,048.00	21048.00	\$0.18	\$3,788.64
J3P2226	0001	0580	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	60,575.00	60575.00	\$0.24	\$14,538.00
J3P2226	0001	0590	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	25,149.00	25149.00	\$0.23	\$5,784.27
J3P2226	0001	0600	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,241.00	1241.00	\$0.16	\$198.56



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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	1464.00	\$1.85	\$2,708.40
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)	76,515.48	76515.48	\$0.52	\$39,788.05
J3P2226	0001	0670	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	117,816.77	117816.77	\$0.49	\$57,730.22
J3P2226	0001	0680	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,366.70	1366.70	\$9.75	\$13,325.32
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	133.10	133.10	\$21.85	\$2,908.24
J3P2226	0001	0710	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$29500.00	\$29,500.00
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	1.00	\$6760.00	\$6,760.00
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	0.00	0.00	\$31.20	\$0.00



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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	6,582.00	6582.00	\$24.45	\$160,929.90
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	0.00	0.00	\$405.50	\$0.00
J3P2226	0030	0950	9020211	SIGNAL HEAD, TYPE 1S	9.00	9.00	\$543.00	\$4,887.00
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	5.00	\$840.00	\$4,200.00
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	1.00	\$197.50	\$197.50
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	340.00	\$8.85	\$3,009.00
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



Contractor's Payment Estimate Summary

December 23, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171215-B04	0041	December 2, 2019	December 14, 2019	December 14, 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	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	2430.00	\$0.88	\$2,138.40
J3P2226	0030	1160	9028310	CABLE, 16 AWG 5 CONDUCTOR	2,440.00	2440.00	\$1.05	\$2,562.00
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	10,384.00	10384.00	\$4.15	\$43,093.60
J3P2226	0030	1200	9028510	CABLE, LOOP DETECTOR, LEAD-IN	210.00	210.00	\$2.10	\$441.00
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	16.90	\$1248.00	\$21,091.20
J3P2226	0030	1260	9029901	MISC. TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	1.00	\$1040.00	\$1,040.00
J3P2226	0030	1270	9029902	MISC. ACCESSIBLE PEDESTRIAN SIGNALS (PUSH BUTTONS)	9.00	9.00	\$690.00	\$6,210.00
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	42.00	42.00	\$68.60	\$2,881.20
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



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	171215-B04	0041	December 2, 2019	December 14, 2019	December 14, 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	0030	5002	9029903	MISC. Fiber Optic Cable, 24 - Fiber, Single Mode	1,120.00	1120.00	\$3.65	\$4,088.00
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	80.10	\$34.65	\$2,775.46
J3P2226	0040	5008	9035073	SIGNAL SIGN, HARDWARE	16.00	16.00	\$183.75	\$2,940.00
J3P2226	0020	5009	9011311	LUMINAIRE, LED-A	5.00	5.00	\$798.00	\$3,990.00
J3P2226	0010	5010	6069901	MISC. GUARDRAIL ITEM Bridge Rail over Triple Box Culvert and Transitions	1.00	1.00	\$35298.11	\$35,298.11
J3P2226	0001	5011	6139901	MISC. PAVEMENT REPAIR	1.00	1.00	\$4887.69	\$4,887.69
J3P2226	0001	5012	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	170.69	170.69	\$30.00	\$5,120.70
J3P2226	0001	5013	6200027	PREF THERMO PVMT MARKING, COMBO	2.00	0.00	\$472.50	\$0.00
J3P2226	0001	5014	6200024	PREF THERMO PVMT MRKG, STRIAGHT ARROW	1.00	0.00	\$210.00	\$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
J3P2226	0710	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	20191214	dwichj1	surveying completed, see DWR remarks	1	LS	0	+	0	0	+	0	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field