



## Contractor's Payment Estimate Summary

August 7, 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-F01	0035	July 16, 2019	August 1, 2019	August 1, 2019	PROG	SL	FCD

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
J6I3116	I 44-3(116)	Bridge replacement	I-44	FRANKLIN	over EB Route 50 Entrance Ramp
J6S3163	I-44-3(115)	Bridge replacement	I-44	FRANKLIN	over I-44

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	20180205						
Work Begin Date	20180215						
Original Completion Date	20181001						
Open to Traffic Date	20181205						
Substantial Work Complete Date	20181217						
Adjusted Completion Date	20181222						

Totals by Job Number				
J6I3116		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$3,565,703.38	\$3,565,701.38	\$2.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	\$3,565,703.38	\$3,565,701.38	\$2.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	\$3,565,703.38	\$3,565,701.38	\$2.00	
Other	\$4,841.47	\$4,841.47	\$0.00	



## Contractor's Payment Estimate Summary

August 7, 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-F01	0035	July 16, 2019	August 1, 2019	August 1, 2019	PROG	SL	FCD

<b>Totals by Job Number</b>				
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	\$0.00		\$0.00	\$0.00
<b>Total:</b>	<b>\$3,570,544.85</b>		<b>\$3,570,542.85</b>	
			<b>Total Payable:</b>	<b>\$2.00</b>

J6S3163		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$1,430,625.01	\$1,430,625.01	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		<b>\$1,430,625.01</b>	<b>\$1,430,625.01</b>	<b>\$0.00</b>
Stockpiled Materials		(\$0.02)	(\$0.02)	\$0.00
<b>Gross Earnings</b>		<b>\$1,430,624.99</b>	<b>\$1,430,624.99</b>	<b>\$0.00</b>
Other				
Adjustments	\$543.11		\$543.11	\$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				
Adjustments	\$0.00		\$0.00	\$0.00
<b>Total:</b>		<b>\$1,431,168.10</b>	<b>\$1,431,168.10</b>	
			<b>Total Payable:</b>	<b>\$0.00</b>

<b>Total Contract</b>			<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
171215-F01		Line Item Pay	\$4,996,328.39	\$4,996,326.39	\$2.00
		All Adjustments	\$5,384.58	\$5,384.58	\$0.00

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.



## Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171215-F01	0035	July 16, 2019	August 1, 2019	August 1, 2019	PROG	SL	FCD

Total Contract			
	<b>Total</b>	\$5,001,712.97	\$5,001,710.97
			<b>\$2.00</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
20190801	Generated and Approved (and should be considered Draft) at the Project Office Level by	kochk
20190802	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
20190805	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
\$4,911,325.40	\$95135.98	\$5,006,461.38	99.8%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6I3116 /0290 has a deficient tested matl discrepancy	kochk	One of the components for this concrete material inspection may be satisfied by another pour as the concrete was a substitution. If the material tickets needed to complete the material transfer can't be located, this may have to be included as an exception on the materials summary.  kochk

**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
J6I3116	0290	6116010A	SLOPE PROTECTION	\$140.00	199.00	0.00	199.00	\$0.00
	0690	8069928	MISC. WATER POLLUTION CONTROL MANAGER	\$1.00	30.00	2.00	32.00	\$2.00
J6I3116								<b>\$2.00</b>
Summary								<b>\$2.00</b>



## Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171215-F01	0035	July 16, 2019	August 1, 2019	August 1, 2019	PROG	SL	FCD

**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
J6I3116	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$147500.00	\$147,500.00
J6I3116	0001	0020	2031000	CLASS A EXCAVATION	2,075.00	2075.00	\$10.00	\$20,750.00
J6I3116	0001	0030	2035500	EMBANKMENT IN PLACE	5,226.00	5226.00	\$24.90	\$130,127.40
J6I3116	0001	0040	2036000	COMPACTING EMBANKMENT	1,804.00	1804.00	\$5.00	\$9,020.00
J6I3116	0001	0050	2037075	COMPACTING IN CUT	34.90	34.90	\$375.00	\$13,087.50
J6I3116	0001	0060	2063000	CLASS 3 EXCAVATION	203.00	203.00	\$15.00	\$3,045.00
J6I3116	0001	0064	2142000	FURNISHING ROCK FILL	578.00	578.00	\$20.00	\$11,560.00
J6I3116	0001	0066	2143000	PLACING ROCK FILL	578.00	578.00	\$13.00	\$7,514.00
J6I3116	0001	0070	2159903	MISC. SHAPING SLOPES, CLASS III	523.00	523.00	\$5.00	\$2,615.00
J6I3116	0001	0080	3030600	FURNISHING ROCK BASE MATERIAL	7,055.00	7055.00	\$5.00	\$35,275.00
J6I3116	0001	0090	3030610A	PLACING ROCK BASE	7,055.00	7055.00	\$5.00	\$35,275.00
J6I3116	0001	0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,254.00	1254.00	\$7.50	\$9,405.00
J6I3116	0001	0110	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	0.00	0.00	\$7.50	\$0.00
J6I3116	0001	0120	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	212.07	212.07	\$120.00	\$25,448.40
J6I3116	0001	0130	4019905	MISC. OPTIONAL PAVEMENT 10 INCH ASPHALT OR 8 I NCH CONCRETE	742.70	742.70	\$46.60	\$34,609.82
J6I3116	0001	0140	4019905	MISC. OPTIONAL PAVEMENT 15 INCH ASPHALT OR 10. 5 INCH CONCRETE	4,637.30	4637.30	\$50.00	\$231,865.00
J6I3116	0001	0150	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	412.66	412.66	\$125.00	\$51,582.50
J6I3116	0001	0160	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	10.02	10.02	\$350.00	\$3,507.00
J6I3116	0001	0170	4071005	TACK COAT	702.00	702.00	\$2.85	\$2,000.70
J6I3116	0001	0180	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	1,252.60	1252.60	\$48.00	\$60,124.80
J6I3116	0001	0190	5021334	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	1,196.20	1196.20	\$50.00	\$59,810.00
J6I3116	0001	0200	5041000	CONCRETE APPROACH PAVEMENT	466.40	466.40	\$95.00	\$44,308.00
J6I3116	0001	0210	6044011	PIPE COLLAR, TYPE A	1.00	1.00	\$1500.00	\$1,500.00
J6I3116	0001	0220	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	110.00	110.00	\$55.00	\$6,050.00
J6I3116	0001	0230	6091042	CONCRETE GUTTER TYPE B	0.00	0.00	\$42.00	\$0.00
J6I3116	0001	0240	6094010	DRAIN BASIN	1.00	1.00	\$4000.00	\$4,000.00
J6I3116	0001	0250	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	444.00	444.00	\$27.00	\$11,988.00



## Contractor's Payment Estimate Summary

August 7, 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-F01	0035	July 16, 2019	August 1, 2019	August 1, 2019	PROG	SL	FCD

**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
J6I3116	0001	0260	6096041	PLACING TYPE 1 ROCK DITCH LINER	444.00	444.00	\$33.00	\$14,652.00
J6I3116	0001	0270	6113020	FURNISHING TYPE 2 ROCK BLANKET	147.00	147.00	\$33.00	\$4,851.00
J6I3116	0001	0280	6113040	PLACING TYPE 2 ROCK BLANKET	147.00	147.00	\$31.00	\$4,557.00
J6I3116	0001	0290	6116010A	SLOPE PROTECTION	199.00	199.00	\$140.00	\$27,860.00
J6I3116	0001	0300	6122010	IMPACT ATTENUATOR (10 SAND BARRELS)	0.00	0.00	\$2800.00	\$0.00
J6I3116	0001	0310	6122019	IMPACT ATTENUATOR (19 SAND BARRELS)	2.00	2.00	\$4900.00	\$9,800.00
J6I3116	0001	0320	6122020	REPLACEMENT SAND BARREL	2.00	2.00	\$1000.00	\$2,000.00
J6I3116	0001	0330	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	1.00	\$1000.00	\$1,000.00
J6I3116	0001	0340	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM )	7.00	7.00	\$1000.00	\$7,000.00
J6I3116	0001	0350	6161095	RADAR SPEED ADVISORY SYSTEM	3.00	3.00	\$4000.00	\$12,000.00
J6I3116	0001	0360	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	1.00	\$234000.00	\$234,000.00
J6I3116	0001	0370	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	3.00	3.00	\$3500.00	\$10,500.00
J6I3116	0001	0380	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	458.00	458.00	\$61.50	\$28,167.00
J6I3116	0001	0390	6173001	CONCRETE TRAFFIC BARRIER, TYPE C (RETAINING WALL)	1,447.00	1447.00	\$43.00	\$62,221.00
J6I3116	0001	0400	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	1,478.00	1478.00	\$64.50	\$95,331.00
J6I3116	0001	0410	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	3,984.00	3984.00	\$33.00	\$131,472.00
J6I3116	0001	0420	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	0.00	0.00	\$56.00	\$0.00
J6I3116	0001	0430	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	727.00	727.00	\$10.00	\$7,270.00
J6I3116	0001	0440	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	0.00	0.00	\$20.00	\$0.00
J6I3116	0001	0450	6181000	MOBILIZATION	0.00	0.00	\$118000.00	\$0.00
J6I3116	0001	0451	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$89443.00	\$89,443.00
J6I3116	0001	0460	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	1.00	1.00	\$600.00	\$600.00
J6I3116	0001	0470	6191000	PAVEMENT EDGE TREATMENT	1,111.00	1111.00	\$8.00	\$8,888.00
J6I3116	0001	0480	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,189.00	4189.00	\$1.00	\$4,189.00
J6I3116	0001	0490	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,136.00	3136.00	\$1.00	\$3,136.00



## Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171215-F01	0035	July 16, 2019	August 1, 2019	August 1, 2019	PROG	SL	FCD

**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
J6I3116	0001	0500	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	220.00	220.00	\$5.00	\$1,100.00
J6I3116	0001	0510	6214600A	FLOWABLE BACKFILL	3.00	3.00	\$1500.00	\$4,500.00
J6I3116	0001	0520	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,965.00	3965.00	\$5.50	\$21,807.50
J6I3116	0001	0530	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	730.00	730.00	\$7.25	\$5,292.50
J6I3116	0001	0540	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	1,702.00	1702.00	\$1.00	\$1,702.00
J6I3116	0001	0550	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	15.10	15.10	\$700.00	\$10,570.00
J6I3116	0001	0560	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	0.40	0.40	\$1925.00	\$770.00
J6I3116	0001	0570	6269903	MISC. ADHESIVE TRANSVERSE RUMBLE STRIPS	480.00	480.00	\$10.50	\$5,040.00
J6I3116	0001	0580	6269909	MISC. OPTIONAL RUMBLE STRIP	28.60	28.60	\$195.00	\$5,577.00
J6I3116	0001	0590	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$38000.00	\$38,000.00
J6I3116	0001	0600	7261018	18 IN. PIPE GROUP A	0.00	0.00	\$125.00	\$0.00
J6I3116	0001	0610	7265218	JACKED 18 IN. CLASS IV REINFORCED CONCRETE PIPE CULVERT (GAS KET TYPE)	0.00	0.00	\$125.00	\$0.00
J6I3116	0001	0620	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	33.00	33.00	\$1100.00	\$36,300.00
J6I3116	0001	0630	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	2.00	\$1000.00	\$2,000.00
J6I3116	0001	0640	8051000A	SEEDING - COOL SEASON MIXTURES	2.00	2.00	\$3600.00	\$7,200.00
J6I3116	0001	0650	8061005	ROCK DITCH CHECK	339.00	339.00	\$11.50	\$3,898.50
J6I3116	0001	0660	8061016	SEDIMENT REMOVAL	119.00	0.00	\$85.00	\$0.00
J6I3116	0001	0670	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$2635.00	\$0.00
J6I3116	0001	0680	8061019	SILT FENCE	1,700.00	1700.00	\$2.65	\$4,505.00
J6I3116	0001	0690	8069928	MISC. WATER POLUTION CONTROL MANAGER	50.00	32.00	\$1.00	\$32.00
J6I3116	0010	0700	6061060	MGS GUARDRAIL	2,113.00	2113.00	\$21.00	\$44,373.00
J6I3116	0010	0710	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,745.00	4745.00	\$24.00	\$113,880.00
J6I3116	0010	0720	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	3.00	3.00	\$2600.00	\$7,800.00
J6I3116	0010	0730	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	7.00	\$2550.00	\$17,850.00
J6I3116	0010	0740	6061080	MGS END ANCHOR	4.00	4.00	\$1200.00	\$4,800.00
J6I3116	0010	0750	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	7.00	\$2600.00	\$18,200.00



## Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171215-F01	0035	July 16, 2019	August 1, 2019	August 1, 2019	PROG	SL	FCD

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
J6I3116	0020	0760	9014004	CONDUIT, 4 IN. RIGID, PUSHED	80.00	80.00	\$26.30	\$2,104.00
J6I3116	0020	0770	9016111	PULL BOX, PREFORMED CLASS 2	4.00	4.00	\$1158.00	\$4,632.00
J6I3116	0020	0780	9017006	CABLE, 6 AWG 1 CONDUCTOR	1,030.00	1030.00	\$2.90	\$2,987.00
J6I3116	0020	0790	9017206	WIRE, 6 AWG, BARE NEUTRAL	515.00	515.00	\$2.90	\$1,493.50
J6I3116	0040	0800	9039901	MISC. RELOCATE EMERGENCY REFERENCE MARKER	1.00	1.00	\$500.00	\$500.00
J6I3116	0070	0810	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$85000.00	\$85,000.00
J6I3116	0070	0820	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	216.00	216.00	\$200.00	\$43,200.00
J6I3116	0070	0830	7021210	GALVANIZED STRUCTURAL STEEL PILES (10 IN)	1,256.00	1256.00	\$42.00	\$52,752.00
J6I3116	0070	0840	7027000	PILE POINT REINFORCEMENT	20.00	20.00	\$100.00	\$2,000.00
J6I3116	0070	0850	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	73.20	73.20	\$750.00	\$54,900.00
J6I3116	0070	0860	7034219A	BARRIER CURB (TYPE D)	236.00	236.00	\$95.00	\$22,420.00
J6I3116	0070	0870	7034221	SLAB ON CONCRETE NU-GIRDER	464.00	464.00	\$470.00	\$218,080.00
J6I3116	0070	0880	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	552.00	552.00	\$215.00	\$118,680.00
J6I3116	0070	0890	7061070	MECHANICAL BAR SPLICE	288.00	288.00	\$29.71	\$8,556.48
J6I3116	0070	0900	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$2700.00	\$5,400.00
J6I3116	0070	0910	7161002	LAMINATED NEOPRENE BEARING PAD	14.00	14.00	\$378.00	\$5,292.00
J6I3116	0070	0920	7259902	MISC. PIPE PILE SPACERS	20.00	20.00	\$375.00	\$7,500.00
J6I3116	0071	0930	2065500	TEMPORARY SHORING	1.00	1.00	\$15000.00	\$15,000.00
J6I3116	0071	0940	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	1.00	\$2800.00	\$2,800.00
J6I3116	0071	0950	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	1.00	\$2751.58	\$2,751.58
J6I3116	0071	0960	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	4,573.00	4573.00	\$50.65	\$231,622.45
J6I3116	0072	0970	2065500	TEMPORARY SHORING	1.00	1.00	\$15000.00	\$15,000.00
J6I3116	0072	0980	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	1.00	\$2600.00	\$2,600.00
J6I3116	0072	0990	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	1.00	\$2539.92	\$2,539.92
J6I3116	0072	1000	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	4,074.00	4074.00	\$49.30	\$200,848.20
J6S3163	0001	1010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$40000.00	\$40,000.00
J6S3163	0001	1020	2035000	UNCLASSIFIED EXCAVATION	1,046.00	1046.00	\$12.00	\$12,552.00



## Contractor's Payment Estimate Summary

August 7, 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-F01	0035	July 16, 2019	August 1, 2019	August 1, 2019	PROG	SL	FCD

**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
J6S3163	0001	1030	2036000	COMPACTING EMBANKMENT	649.00	649.00	\$11.00	\$7,139.00
J6S3163	0001	1040	2037075	COMPACTING IN CUT	2.90	2.90	\$375.00	\$1,087.50
J6S3163	0001	1050	2063000	CLASS 3 EXCAVATION	49.00	49.00	\$15.00	\$735.00
J6S3163	0001	1060	2071000	LINEAR GRADING CLASS 1	2.90	2.90	\$1100.00	\$3,190.00
J6S3163	0001	1070	2159903	MISC. SHAPING SLOPES, CLASS III	161.00	161.00	\$5.00	\$805.00
J6S3163	0001	1080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,228.00	2228.00	\$7.50	\$16,710.00
J6S3163	0001	1090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	12.00	12.00	\$35.00	\$420.00
J6S3163	0001	1100	4019905	MISC. OPTIONAL PAVEMENT, 10 INCH ASPHALT OR 8 INCH PCCP	2,227.80	2227.80	\$48.00	\$106,934.40
J6S3163	0001	1110	6072010	WOVEN WIRE FENCE	32.00	32.00	\$20.00	\$640.00
J6S3163	0001	1120	6079901	MISC. RELOCATE GATE	1.00	1.00	\$1200.00	\$1,200.00
J6S3163	0001	1130	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	59.00	59.00	\$27.00	\$1,593.00
J6S3163	0001	1140	6096041	PLACING TYPE 1 ROCK DITCH LINER	59.00	59.00	\$54.00	\$3,186.00
J6S3163	0001	1150	6116010A	SLOPE PROTECTION	0.00	0.00	\$125.00	\$0.00
J6S3163	0001	1160	6122019	IMPACT ATTENUATOR (19 SAND BARRELS)	4.00	4.00	\$4900.00	\$19,600.00
J6S3163	0001	1170	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$1000.00	\$0.00
J6S3163	0001	1180	6161095	RADAR SPEED ADVISORY SYSTEM	2.00	2.00	\$4000.00	\$8,000.00
J6S3163	0001	1190	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	1.00	\$71000.00	\$71,000.00
J6S3163	0001	1200	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	4.00	4.00	\$3500.00	\$14,000.00
J6S3163	0001	1210	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	963.00	963.00	\$33.00	\$31,779.00
J6S3163	0001	1220	6181000	MOBILIZATION	1.00	1.00	\$41000.00	\$41,000.00
J6S3163	0001	1230	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	0.00	0.00	\$600.00	\$0.00
J6S3163	0001	1240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	25.00	25.00	\$30.00	\$750.00
J6S3163	0001	1250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,830.00	1830.00	\$1.00	\$1,830.00
J6S3163	0001	1260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,860.00	1860.00	\$1.00	\$1,860.00
J6S3163	0001	1270	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	205.00	205.00	\$1.00	\$205.00
J6S3163	0001	1280	6269903	MISC. ADHESIVE TRANSVERSE RUMBLE STRIPS	0.00	0.00	\$10.50	\$0.00





## Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171215-F01	0035	July 16, 2019	August 1, 2019	August 1, 2019	PROG	SL	FCD

**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
J6S3163	0001	1290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$8655.99	\$8,655.99
J6S3163	0001	1300	7250318A	18 IN. PIPE GROUP B	236.00	236.00	\$125.00	\$29,500.00
J6S3163	0001	1310	7250415	15 IN. PIPE GROUP C	25.00	25.00	\$100.00	\$2,500.00
J6S3163	0001	1320	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	2.00	\$500.00	\$1,000.00
J6S3163	0001	1330	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	2.00	\$1000.00	\$2,000.00
J6S3163	0001	1340	8051000A	SEEDING - COOL SEASON MIXTURES	0.80	0.80	\$3600.00	\$2,880.00
J6S3163	0001	1350	8061005	ROCK DITCH CHECK	626.00	626.00	\$11.00	\$6,886.00
J6S3163	0001	1360	8061016	SEDIMENT REMOVAL	5.00	5.00	\$48.00	\$240.00
J6S3163	0001	1370	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$2635.00	\$0.00
J6S3163	0001	1380	8061019	SILT FENCE	0.00	0.00	\$3.50	\$0.00
J6S3163	0001	1390	8069928	MISC. WATER POLLUTION MANAGER	0.00	0.00	\$1.00	\$0.00
J6S3163	0010	1400	6060110	BULLNOSE GUARDRAIL SYSTEM	2.00	2.00	\$7650.00	\$15,300.00
J6S3163	0010	1410	6061054	GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING	200.00	200.00	\$30.00	\$6,000.00
J6S3163	0010	1420	6061060	MGS GUARDRAIL	300.00	300.00	\$24.00	\$7,200.00
J6S3163	0010	1430	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,700.00	4700.00	\$28.00	\$131,600.00
J6S3163	0010	1440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$3000.00	\$12,000.00
J6S3163	0010	1450	6061080	MGS END ANCHOR	2.00	2.00	\$1200.00	\$2,400.00
J6S3163	0010	1460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	6.00	\$2600.00	\$15,600.00
J6S3163	0010	1470	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	2.00	2.00	\$2800.00	\$5,600.00
J6S3163	0010	1480	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	11.00	11.00	\$100.00	\$1,100.00
J6S3163	0010	1490	6069902	MISC. MEDIAN LINE POST	12.00	12.00	\$80.00	\$960.00
J6S3163	0040	1500	9031270A	2 IN. PSST POST - 12 GA.	27.00	27.00	\$16.00	\$432.00
J6S3163	0040	1510	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	6.00	6.00	\$40.00	\$240.00
J6S3163	0040	1520	9035004A	SH-FLAT SHEET	9.00	9.00	\$24.00	\$216.00
J6S3163	0040	1530	9035069A	SHF-FLAT SHEET FLUORESCENT	14.00	14.00	\$27.00	\$378.00
J6S3163	0050	1540	9105201	CONDUIT, 3 IN., RIGID, IN TRENCH	78.00	78.00	\$13.10	\$1,021.80
J6S3163	0050	1550	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	440.00	440.00	\$3.10	\$1,364.00



## Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	171215-F01	0035	July 16, 2019	August 1, 2019	August 1, 2019	PROG		SL	FCD

**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
J6S3163	0050	1560	9108402	WIRE, 2 AWG, BARE NEUTRAL	150.00	150.00	\$3.10	\$465.00
J6S3163	0050	1570	9108811	PULL BOX, PREFORMED CLASS 2	2.00	2.00	\$1158.00	\$2,316.00
J6S3163	0050	1580	9109903	MISC. MODOT ITS IN-GROUND FACILITY RELOCATION	0.00	0.00	\$12.65	\$0.00
J6S3163	0070	1590	2061000	CLASS 1 EXCAVATION	57.00	57.00	\$75.00	\$4,275.00
J6S3163	0070	1600	2061003	CLASS 1 EXCAVATION IN ROCK	76.50	76.50	\$245.00	\$18,742.50
J6S3163	0070	1610	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$128189.31	\$128,189.31
J6S3163	0070	1620	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	129.00	129.00	\$120.00	\$15,480.00
J6S3163	0070	1630	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	156.00	156.00	\$99.00	\$15,444.00
J6S3163	0070	1640	7026000	PRE-BORE FOR PILING	138.00	138.00	\$250.00	\$34,500.00
J6S3163	0070	1650	7027000	PILE POINT REINFORCEMENT	0.00	0.00	\$100.00	\$0.00
J6S3163	0070	1660	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	94.20	94.20	\$750.00	\$70,650.00
J6S3163	0070	1670	7034215	SAFETY BARRIER CURB	479.00	479.00	\$55.00	\$26,345.00
J6S3163	0070	1680	7034221	SLAB ON CONCRETE NU-GIRDER	717.00	717.00	\$345.00	\$247,365.00
J6S3163	0070	1690	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	834.00	834.00	\$235.00	\$195,990.00
J6S3163	0070	1700	7061060	REINFORCING STEEL (BRIDGES)	830.00	830.00	\$1.40	\$1,162.00
J6S3163	0070	1710	7101000	REINFORCING STEEL (EPOXY COATED)	8,510.00	8510.00	\$1.45	\$12,339.50
J6S3163	0070	1720	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$2700.00	\$5,400.00
J6S3163	0070	1730	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	16.00	16.00	\$667.00	\$10,672.00
J6I3116	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$28557.00	\$28,557.00
J6I3116	0001	5002	6173700B	TEMP. TRAFFIC BARRIER ANCHORED., CONT RETAINED	1,504.00	1504.00	\$48.00	\$72,192.00
J6I3116	0001	5003	6175011B	RELOC TEMPORARY TRAFFIC BARRIER ANCHORED	918.00	918.00	\$17.50	\$16,065.00
J6I3116	0001	5004	7261018	18 IN. PIPE GROUP A New 18" Pipe Price	392.00	392.00	\$89.50	\$35,084.00
J6I3116	0001	5005	6169902	MISC. TRAFFIC CONTROL DEVICES TRAFFIC CONTROL FOR JACKED PIPE REMOVAL	1,984.50	1984.50	\$1.00	\$1,984.50
J6I3116	0001	5006	1046002	VALUE ENGINEERING JACKED PIPE VE	5,255.75	5255.75	\$1.00	\$5,255.75
J6I3116	0001	5007	1094000A	FORCE ACCOUNT TEMPORARY SHORING	170,110.23	170110.23	\$1.00	\$170,110.23
J6I3116	0020	5008	9014003	CONDUIT, 3 IN. RIGID, PUSHED	284.00	284.00	\$25.20	\$7,156.80
J6I3116	0020	5009	9105201	CONDUIT, 3 IN., RIGID, IN TRENCH	128.00	128.00	\$13.10	\$1,676.80



## Contractor's Payment Estimate Summary

August 7, 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-F01	0035	July 16, 2019	August 1, 2019	August 1, 2019	PROG	SL	FCD

**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
J6I3116	0001	5010	4019901	MISC. DOWEL BASKET ASSEMBLY	1.00	1.00	\$3718.48	\$3,718.48
J6I3116	0001	5011	4019901	MISC. EPOXY TIE BAR ASSEMBLY	1.00	1.00	\$2591.75	\$2,591.75
J6I3116	0001	5012	2029901	MISC. REMOVALS (Saw Cut)	1.00	1.00	\$14531.30	\$14,531.30
J6I3116	0001	5013	4019901	MISC. (Asphalt Paving)	1.00	1.00	\$2524.72	\$2,524.72
J6I3116	0001	5014	6209901	MISC. PAVEMENT MARKINGS	1.00	1.00	\$871.50	\$871.50
J6I3116	0001	5015	6207001	PAVEMENT MARKING REMOVAL	640.00	640.00	\$1.37	\$876.80
J6I3116	0001	5016	6169915	MISC. TRAFFIC CONTROL DEVICES	28.00	28.00	\$183.75	\$5,145.00
J6I3116	0001	5017	6169902	MISC. TRAFFIC CONTROL DEVICES	2.00	2.00	\$6300.00	\$12,600.00

**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	
J6I3116	0690	8069928	MISC.	20190801	kochk	Payment for Estimate 7/16 to 8/1.	2	WK	1220	+	0	CR	0	+	0	CR	0	0	0

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

Date	User ID	Remarks Text Field