



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171215-H04	0010	June 16, 2019	June 30, 2019	July 1, 2019	PROG	SE	HCD

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
J9S3345	FAS-S702(033)	Seal coat	Y	RIPLEY	from end of maintenance to Route 160
J9S3348	FAS-S702(034)	Seal coat	V	BUTLER	from Route 160 to end of maintenance
J9S3350	FAS-S702(035)	Seal coat	103	CARTER	from Route 60 to Route Z
J9S3351	FAS-S702(036)	Seal coat	EE	DUNKLIN	from Route 153 to Route 25
J9S3352	FAS-S702(037)	Seal coat	AB	HOWELL	from Route 160 to end of maintenance
J9S3353	FAS-S702(038)	Seal coat	U	RIPLEY	from Route 412 to edge of maintenance
J9S3355	FAS-S702(039)	Seal coat	B	TEXAS	from Route 63 to Route 137
J9S3356	FAS S702(16)	Seal coat	W	WAYNE	from end of maintenance to Route O
J9S3356	FAS S702(16)	Seal coat	W	BUTLER	from end of maintenance to Route O

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Final Acceptance Date	0						
Letting Date	20171215						
Execution Date	20180104						
Award Date	20180104						
Notice to Proceed Date	20180205						
Original Completion Date	20181001						
Work Begin Date	20181004						
Open to Traffic Date	20190615						
Adjusted Completion Date	20190615						
Substantial Work Complete Date	20190626						

Totals by Job Number			
J9S3345	To Date	Previous	This estimate
Participating	\$132,018.40	\$131,631.14	\$387.26
Non-	\$0.00	\$0.00	\$0.00



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Totals by Job Number				
	Participating Total Earnings	\$132,018.40	\$131,631.14	\$387.26
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$132,018.40	\$131,631.14	\$387.26
	Other Adjustments	(\$10,805.56)	(\$10,805.56)	\$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	\$1,500.00	\$2,500.00	(\$1,000.00)
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Total:	\$122,712.84	\$123,325.58	
			Total Payable:	(\$612.74)
J9S3348		To Date	Previous	This estimate
	Participating	\$67,442.62	\$67,306.12	\$136.50
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$67,442.62	\$67,306.12	\$136.50
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$67,442.62	\$67,306.12	\$136.50
	Other Adjustments	(\$5,382.00)	(\$5,382.00)	\$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
	Total:	\$62,060.62	\$61,924.12	
			Total Payable:	\$136.50
J9S3350		To Date	Previous	This estimate



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Totals by Job Number								
	Participating	\$58,721.00			\$50,159.82			\$8,561.18
	Non-Participating	\$0.00			\$0.00			\$0.00
	Total Earnings	\$58,721.00			\$50,159.82			\$8,561.18
	Stockpiled Materials	\$0.00			\$0.00			\$0.00
	Gross Earnings	\$58,721.00			\$50,159.82			\$8,561.18
	Other Adjustments	(\$8,759.82)			(\$5,382.00)			(\$3,377.82)
	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
	Total:	\$49,961.18			\$44,777.82			\$5,183.36
					Total Payable:			\$5,183.36
J9S3351		To Date			Previous			This estimate
	Participating	\$64,659.25			\$64,522.75			\$136.50
	Non-Participating	\$0.00			\$0.00			\$0.00
	Total Earnings	\$64,659.25			\$64,522.75			\$136.50
	Stockpiled Materials	\$0.00			\$0.00			\$0.00
	Gross Earnings	\$64,659.25			\$64,522.75			\$136.50
	Other Adjustments	\$0.00			\$0.00			\$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
	Total:	\$64,659.25			\$64,522.75			



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Totals by Job Number								
	Total Payable:							\$136.50
J9S3352		To Date		Previous				This estimate
	Participating	\$94,544.76		\$78,214.41				\$16,330.35
	Non-Participating	\$0.00		\$0.00				\$0.00
	Total Earnings	\$94,544.76		\$78,214.41				\$16,330.35
	Stockpiled Materials	\$0.00		\$0.00				\$0.00
	Gross Earnings	\$94,544.76		\$78,214.41				\$16,330.35
	Other Adjustments	(\$4,397.82)		\$0.00				(\$4,397.82)
	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
	Total:	\$90,146.94		\$78,214.41				\$11,932.53
				Total Payable:				\$136.50
J9S3353		To Date		Previous				This estimate
	Participating	\$55,999.95		\$55,863.45				\$136.50
	Non-Participating	\$0.00		\$0.00				\$0.00
	Total Earnings	\$55,999.95		\$55,863.45				\$136.50
	Stockpiled Materials	\$0.00		\$0.00				\$0.00
	Gross Earnings	\$55,999.95		\$55,863.45				\$136.50
	Other Adjustments	(\$7,254.00)		(\$7,254.00)				\$0.00
	Retainage	\$0.00		\$0.00				\$0.00
	Incentive	\$0.00		\$0.00				\$0.00
	Disincentive	\$0.00		\$0.00				\$0.00
	Liquidated Damages	\$0.00		\$0.00				\$0.00
	Overrun	\$0.00		\$0.00				\$0.00



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Totals by Job Number								
	Adjustments							
	Total:	\$48,745.95		\$48,609.45		Total Payable:		\$136.50
J9S3355		To Date		Previous				This estimate
	Participating	\$90,733.88		\$2,159.18				\$88,574.70
	Non-Participating	\$0.00		\$0.00				\$0.00
	Total Earnings	\$90,733.88		\$2,159.18				\$88,574.70
	Stockpiled Materials	\$0.00		\$0.00				\$0.00
	Gross Earnings	\$90,733.88		\$2,159.18				\$88,574.70
	Other Adjustments	(\$4,016.36)		\$0.00				(\$4,016.36)
	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
	Total:	\$86,717.52		\$2,159.18		Total Payable:		\$84,558.34
J9S3356		To Date		Previous				This estimate
	Participating	\$135,175.80		\$134,971.05				\$204.75
	Non-Participating	\$0.00		\$0.00				\$0.00
	Total Earnings	\$135,175.80		\$134,971.05				\$204.75
	Stockpiled Materials	\$0.00		\$0.00				\$0.00
	Gross Earnings	\$135,175.80		\$134,971.05				\$204.75
	Other Adjustments	(\$5,382.00)		(\$5,382.00)				\$0.00
	Retainage	\$0.00		\$0.00				\$0.00
	Incentive	\$0.00		\$0.00				\$0.00
	Disincentive	\$0.00		\$0.00				\$0.00
	Liquidated	\$0.00		\$0.00				\$0.00



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Totals by Job Number			
Damages			
Overrun	\$0.00	\$0.00	\$0.00
Adjustments			
Total:	\$129,793.80	\$129,589.05	\$204.75
		Total Payable:	\$204.75

Total Contract		To Date	Previous	This Estimate
171215-H04	Line Item Pay	\$699,295.66	\$584,827.92	\$114,467.74
	All Adjustments	(\$44,497.56)	(\$31,705.56)	(\$12,792.00)
	Total	\$654,798.10	\$553,122.36	\$101,675.74

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
20190701	Generated and Approved (and should be considered Draft) at the Project Office Level by	camdel1
20190701	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
20190702	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
\$736,063.60	(\$15040.00)	\$721,023.60	97.0%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
camdel1	Other	(\$5400.00)	Daily Road User Cost one day for each route 103,AB,B
SYSTEM	System Application of Liqd. Dam. Adj.	(\$5500.00)	
camdel1	System Application of Liqd. Dam. Adj.	\$5500.00	To remove system applied damages.
camdel1	System Application of	(\$1000.00)	Administration cost for June 17,18,2019



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Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
	Liqd. Dam. Adj.		

Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3350	0270	camdel1	Other	(\$866.00)	
	0280	camdel1	Other	(\$712.00)	
J9S3350				(\$1578.00)	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3352	0470	camdel1	Other	(\$1514.00)	
	0480	camdel1	Other	(\$1084.00)	
J9S3352				(\$2598.00)	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3355	0650	camdel1	Other	(\$1342.00)	
	0660	camdel1	Other	(\$874.00)	
J9S3355				(\$2216.00)	
Summary				(\$6392.00)	

Discrepancies:

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
J9S3345	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$250.00	1.00	1.00	2.00	\$250.00
	0040	6161005	CONSTRUCTION SIGNS	\$6.30	588.88	0.12	589.00	\$0.76
	5002	6161008	ADVANCED WARNING RAIL SYSTEM	\$68.25	0.00	2.00	2.00	\$136.50
J9S3345								\$387.26



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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
J9S3348	5101	6161008	ADVANCED WARNING RAIL SYSTEM	\$68.25	0.00	2.00	2.00	\$136.50
J9S3348								\$136.50
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3350	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$250.00	0.00	2.00	2.00	\$500.00
	0230	6161005	CONSTRUCTION SIGNS	\$6.30	439.00	5.00	444.00	\$31.50
	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	0.00	39348.00	39,348.00	\$4328.28
	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.09	0.00	39610.00	39,610.00	\$3564.90
	5201	6161008	ADVANCED WARNING RAIL SYSTEM	\$68.25	0.00	2.00	2.00	\$136.50
J9S3350								\$8561.18
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3351	5301	6161008	ADVANCED WARNING RAIL SYSTEM	\$68.25	0.00	2.00	2.00	\$136.50
J9S3351								\$136.50
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3352	0390	4099912	MISC. SAND SEAL EMULSION	\$2.05	15163.00	1145.00	16,308.00	\$2347.25
	0410	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$250.00	0.00	2.00	2.00	\$500.00
	0420	6161005	CONSTRUCTION SIGNS	\$6.30	439.00	5.00	444.00	\$31.50
	0460	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$21.00	0.00	22.00	22.00	\$462.00
	0470	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	0.00	68800.00	68,800.00	\$7568.00
	0480	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.09	0.00	60240.00	60,240.00	\$5421.60
J9S3352								\$16330.35
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3353	5501	6161008	ADVANCED WARNING RAIL SYSTEM	\$68.25	0.00	2.00	2.00	\$136.50
J9S3353								\$136.50



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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
J9S3355	0580	4099912	MISC. SAND SEAL EMULSION	\$2.05	206.00	15887.00	16,093.00	\$32568.35
	0590	4139905	MISC. SAND SEAL AGGREGATE	\$0.36	1033.00	80926.00	81,959.00	\$29133.36
	0600	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$250.00	0.00	2.00	2.00	\$500.00
	0610	6161005	CONSTRUCTION SIGNS	\$6.30	190.00	350.00	540.00	\$2205.00
	0620	6161009	FLAG ASSEMBLY	\$21.00	0.00	4.00	4.00	\$84.00
	0640	6181000	MOBILIZATION	\$13000.00	0.00	1.00	1.00	\$13000.00
	0650	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	0.00	61040.00	61,040.00	\$6714.40
	0660	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.09	0.00	48551.00	48,551.00	\$4369.59
J9S3355								\$88574.70
J9S3356	5701	6161008	ADVANCED WARNING RAIL SYSTEM	\$68.25	0.00	3.00	3.00	\$204.75
J9S3356								\$204.75
Summary								\$114467.74

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
J9S3345	0001	0010	4099912	MISC. SAND SEAL EMULSION	28,870.00	28363.00	\$2.05	\$58,144.15
J9S3345	0001	0020	4139905	MISC. SAND SEAL AGGREGATE	120,287.00	120287.00	\$0.31	\$37,288.97
J9S3345	0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$250.00	\$500.00
J9S3345	0001	0040	6161005	CONSTRUCTION SIGNS	611.00	589.00	\$6.30	\$3,710.70
J9S3345	0001	0050	6161009	FLAG ASSEMBLY	2.00	2.00	\$21.00	\$42.00
J9S3345	0001	0060	6161025	CHANNELIZER (TRIM LINE)	50.00	8.00	\$21.00	\$168.00
J9S3345	0001	0070	6181000	MOBILIZATION	0.00	0.00	\$13000.00	\$0.00
J9S3345	0001	0071	6181000	MOBILIZATION	1.00	1.00	\$7804.00	\$7,804.00
J9S3345	0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	107,921.00	107921.00	\$0.09	\$9,712.89
J9S3345	0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING	103,502.00	103502.00	\$0.09	\$9,315.18



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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
				PAINT, TYP E P BEADS				
J9S3348	0001	0100	4099912	MISC. SAND SEAL EMULSION	10,611.00	10611.00	\$2.05	\$21,752.55
J9S3348	0001	0110	4139905	MISC. SAND SEAL AGGREGATE	47,364.00	47364.00	\$0.42	\$19,892.88
J9S3348	0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$250.00	\$500.00
J9S3348	0001	0130	6161005	CONSTRUCTION SIGNS	507.00	507.00	\$6.30	\$3,194.10
J9S3348	0001	0140	6161009	FLAG ASSEMBLY	4.00	4.00	\$21.00	\$84.00
J9S3348	0001	0150	6161025	CHANNELIZER (TRIM LINE)	9.00	9.00	\$21.00	\$189.00
J9S3348	0001	0160	6181000	MOBILIZATION	1.00	1.00	\$13000.00	\$13,000.00
J9S3348	0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	34.00	34.00	\$21.00	\$714.00
J9S3348	0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	41,342.00	41342.00	\$0.11	\$4,547.62
J9S3348	0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	38,133.00	38133.00	\$0.09	\$3,431.97
J9S3350	0001	0200	4099912	MISC. SAND SEAL EMULSION	11,450.00	9780.00	\$2.05	\$20,049.00
J9S3350	0001	0210	4139905	MISC. SAND SEAL AGGREGATE	44,041.00	44041.00	\$0.32	\$14,093.12
J9S3350	0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$250.00	\$500.00
J9S3350	0001	0230	6161005	CONSTRUCTION SIGNS	575.00	444.00	\$6.30	\$2,797.20
J9S3350	0001	0240	6161009	FLAG ASSEMBLY	4.00	4.00	\$21.00	\$84.00
J9S3350	0001	0250	6161025	CHANNELIZER (TRIM LINE)	50.00	8.00	\$21.00	\$168.00
J9S3350	0001	0260	6181000	MOBILIZATION	1.00	1.00	\$13000.00	\$13,000.00
J9S3350	0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	39,348.00	39348.00	\$0.11	\$4,328.28
J9S3350	0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	39,610.00	39610.00	\$0.09	\$3,564.90
J9S3351	0001	0290	4099912	MISC. SAND SEAL EMULSION	11,389.00	11389.00	\$2.05	\$23,347.45
J9S3351	0001	0300	4139905	MISC. SAND SEAL AGGREGATE	55,227.00	55227.00	\$0.31	\$17,120.37
J9S3351	0001	0310	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$250.00	\$500.00
J9S3351	0001	0320	6161005	CONSTRUCTION SIGNS	507.00	507.00	\$6.30	\$3,194.10
J9S3351	0001	0330	6161009	FLAG ASSEMBLY	4.00	4.00	\$21.00	\$84.00
J9S3351	0001	0340	6161025	CHANNELIZER (TRIM LINE)	9.00	9.00	\$21.00	\$189.00



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July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171215-H04	0010	June 16, 2019	June 30, 2019	July 1, 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
J9S3351	0001	0350	6181000	MOBILIZATION	1.00	1.00	\$13000.00	\$13,000.00
J9S3351	0001	0360	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	20.00	\$21.00	\$420.00
J9S3351	0001	0370	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	49,014.00	49014.00	\$0.11	\$5,391.54
J9S3351	0001	0380	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	14,181.00	14181.00	\$0.09	\$1,276.29
J9S3352	0001	0390	4099912	MISC. SAND SEAL EMULSION	21,030.00	16308.00	\$2.05	\$33,431.40
J9S3352	0001	0400	4139905	MISC. SAND SEAL AGGREGATE	84,088.00	84088.00	\$0.37	\$31,112.56
J9S3352	0001	0410	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$250.00	\$500.00
J9S3352	0001	0420	6161005	CONSTRUCTION SIGNS	575.00	444.00	\$6.30	\$2,797.20
J9S3352	0001	0430	6161009	FLAG ASSEMBLY	4.00	4.00	\$21.00	\$84.00
J9S3352	0001	0440	6161025	CHANNELIZER (TRIM LINE)	50.00	8.00	\$21.00	\$168.00
J9S3352	0001	0450	6181000	MOBILIZATION	1.00	1.00	\$13000.00	\$13,000.00
J9S3352	0001	0460	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	22.00	\$21.00	\$462.00
J9S3352	0001	0470	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	68,800.00	68800.00	\$0.11	\$7,568.00
J9S3352	0001	0480	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	60,240.00	60240.00	\$0.09	\$5,421.60
J9S3353	0001	0490	4099912	MISC. SAND SEAL EMULSION	8,603.00	8603.00	\$2.05	\$17,636.15
J9S3353	0001	0500	4139905	MISC. SAND SEAL AGGREGATE	41,524.00	41524.00	\$0.35	\$14,533.40
J9S3353	0001	0510	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$250.00	\$500.00
J9S3353	0001	0520	6161005	CONSTRUCTION SIGNS	611.00	448.00	\$6.30	\$2,822.40
J9S3353	0001	0530	6161009	FLAG ASSEMBLY	2.00	2.00	\$21.00	\$42.00
J9S3353	0001	0540	6161025	CHANNELIZER (TRIM LINE)	9.00	9.00	\$21.00	\$189.00
J9S3353	0001	0550	6181000	MOBILIZATION	1.00	1.00	\$13000.00	\$13,000.00
J9S3353	0001	0560	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	37,372.00	37372.00	\$0.11	\$4,110.92
J9S3353	0001	0570	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	33,662.00	33662.00	\$0.09	\$3,029.58
J9S3355	0001	0580	4099912	MISC. SAND SEAL EMULSION	16,391.00	16093.00	\$2.05	\$32,990.65
J9S3355	0001	0590	4139905	MISC. SAND SEAL AGGREGATE	81,959.00	81959.00	\$0.36	\$29,505.24



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	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171215-H04	0010	June 16, 2019	June 30, 2019	July 1, 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
J9S3355	0001	0600	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$250.00	\$500.00
J9S3355	0001	0610	6161005	CONSTRUCTION SIGNS	575.00	540.00	\$6.30	\$3,402.00
J9S3355	0001	0620	6161009	FLAG ASSEMBLY	4.00	4.00	\$21.00	\$84.00
J9S3355	0001	0630	6161025	CHANNELIZER (TRIM LINE)	50.00	8.00	\$21.00	\$168.00
J9S3355	0001	0640	6181000	MOBILIZATION	1.00	1.00	\$13000.00	\$13,000.00
J9S3355	0001	0650	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	61,040.00	61040.00	\$0.11	\$6,714.40
J9S3355	0001	0660	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	48,551.00	48551.00	\$0.09	\$4,369.59
J9S3356	0001	0670	4099912	MISC. SAND SEAL EMULSION	28,308.00	28308.00	\$2.05	\$58,031.40
J9S3356	0001	0680	4139905	MISC. SAND SEAL AGGREGATE	146,991.00	146991.00	\$0.25	\$36,747.75
J9S3356	0001	0690	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$250.00	\$500.00
J9S3356	0001	0700	6161005	CONSTRUCTION SIGNS	630.00	630.00	\$6.30	\$3,969.00
J9S3356	0001	0710	6161009	FLAG ASSEMBLY	4.00	4.00	\$21.00	\$84.00
J9S3356	0001	0720	6161025	CHANNELIZER (TRIM LINE)	9.00	9.00	\$21.00	\$189.00
J9S3356	0001	0730	6181000	MOBILIZATION	1.00	1.00	\$13000.00	\$13,000.00
J9S3356	0001	0740	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	10.00	10.00	\$21.00	\$210.00
J9S3356	0001	0750	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	125,178.00	125178.00	\$0.09	\$11,266.02
J9S3356	0001	0760	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	121,932.00	121932.00	\$0.09	\$10,973.88
J9S3345	0001	5001	6181000	MOBILIZATION Misc. Mobilization	1.00	1.00	\$5196.00	\$5,196.00
J9S3345	0001	5002	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$68.25	\$136.50
J9S3348	0001	5101	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$68.25	\$136.50
J9S3350	0001	5201	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$68.25	\$136.50
J9S3351	0001	5301	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$68.25	\$136.50
J9S3352	0001	5401	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	\$68.25	\$0.00
J9S3353	0001	5501	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$68.25	\$136.50
J9S3355	0001	5601	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	\$68.25	\$0.00



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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
J9S3356	0001	5701	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	3.00	\$68.25	\$204.75

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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
J9S3345	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20190618	camdel1	Rte Y	1	EA		+	0	0		+	0	0	0.001	10.208
	0040	6161005	CONSTRUCTION SIGNS	20190618	camdel1	Sign Square Foot Correction	0.120	SQFT		+	0	0		+	0	0	0.001	10.208
	5002	6161008	ADVANCED WARNING RAIL SYSTEM	20190618	camdel1	Rte Y (Y-1)	1	EA		+	0	0		+	0	0	1.377	0
	ADVANCED WARNING RAIL SYSTEM		camdel1		Rte Y (Y-2)	1	EA		+	0	0		+	0	0	8.308	0	
J9S3348	5101	6161008	ADVANCED WARNING RAIL SYSTEM	20190618	camdel1	Rte V West	1	EA		+	0	0		+	0	0	0.253	0
			ADVANCED WARNING RAIL SYSTEM		camdel1	Rte V East	1	EA		+	0	0		+	0	0	0.122	0
J9S3350	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20190618	camdel1	Route 103	2	EA		+	0	0		+	0	0	0.001	3.832
	0230	6161005	CONSTRUCTION SIGNS	20190618	camdel1	W022-6a Wet Paint (Arrow Pivots)	5	SQFT		+	0	0		+	0	0	0.001	3.832
	0270	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190618	camdel1	Rte 103	39348	LF		+	0	0		+	0	0	0.001	3.832
	0280	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190618	camdel1	Rte 103	39610	LF		+	0	0		+	0	0	0.001	3.832
	5201	6161008	ADVANCED WARNING RAIL	20190618	camdel1	Rte 103	1	EA		+	0	0		+	0	0	3.392	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		
J9S3350	5201	6161008	SYSTEM	20190618																
			ADVANCED WARNING RAIL SYSTEM		camdel1	Rte 103 Sky Line Drive	1	EA		+	0		0		+	0		0	0.074	0
J9S3351	5301	6161008	ADVANCED WARNING RAIL SYSTEM	20190618	camdel1	Rte EE South	1	EA		+	0		0		+	0		0	0.287	0
			ADVANCED WARNING RAIL SYSTEM		camdel1	Rte EE North	1	EA		+	0		0		+	0		0	0.242	0
J9S3352	0390	4099912	MISC.	20190618	camdel1	Rte AB 6-12-19	1145	GAL		+	0		0		+	0		0	0.001	6.515
	0410	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20190618	camdel1	RTE AB	2	EA		+	0		0		+	0		0	0.001	6.515
	0420	6161005	CONSTRUCTION SIGNS	20190618	camdel1	W022-6a	5	SQFT		+	0		0		+	0		0	0.001	6.515
	0460	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	20190618	camdel1	RTE AB	11	LF		+	0		0		+	0		0	0.001	3.818
					camdel1	RTE AB	11	LF		+	0		0		+	0		0	6.491	6.515
	0470	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190618	camdel1	Rte AB	68800	LF		+	0		0		+	0		0	0.001	6.515
	0480	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190618	camdel1	RTE AB	60240	LF		+	0		0		+	0		0	0.001	6.515
J9S3353	5501	6161008	ADVANCED WARNING RAIL SYSTEM	20190618	camdel1	Rte U South	1	EA		+	0		0		+	0		0	0.237	0
			ADVANCED WARNING RAIL SYSTEM		camdel1	Rte U North	1	EA		+	0		0		+	0		0	0.228	0



Contractor's Payment Estimate Summary

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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
J9S3355	0580	4099912	MISC.	20190613	camdel1	Rte B Texas County	15887	GAL		+	0	0		+	0	0	0.001	5.798
	0590	4139905	MISC.	20190613	camdel1	Rte. B Texas	80926	SQYD		+	0	0		+	0	0	0.001	5.799
	0600	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20190618	camdel1	RTE B	2	EA		+	0	0		+	0	0	0.001	5.799
	0610	6161005	CONSTRUCTION SIGNS	20190613	camdel1	W03-4 Rte B Various Locations	64	SQFT		+	0	0		+	0	0	0.001	5.799
			CONSTRUCTION SIGNS		camdel1	G020-4a Rte B Various Locations	52.500	SQFT		+	0	0		+	0	0	0.001	5.799
			CONSTRUCTION SIGNS		camdel1	G020-4 Rte B Various Locations	4.500	SQFT		+	0	0		+	0	0	0.001	5.799
			CONSTRUCTION SIGNS		camdel1	W020-4 Rte B Various Locations	64	SQFT		+	0	0		+	0	0	0.001	5.799
			CONSTRUCTION SIGNS		camdel1	W020-1 Rte B Various Locations	96	SQFT		+	0	0		+	0	0	0.001	5.799
			CONSTRUCTION SIGNS		camdel1	W020-7a Rte B Various Locations	64	SQFT		+	0	0		+	0	0	0.001	5.799
			CONSTRUCTION SIGNS	20190618	camdel1	W022-6a Wet Paint (Arrow Pivots)	5	SQFT		+	0	0		+	0	0	0.001	5.799
	0620	6161009	FLAG ASSEMBLY	20190613	camdel1	Rte B Texas County	4	EA		+	0	0		+	0	0	0.001	5.799
	0640	6181000	MOBILIZATION	20190613	camdel1	Rte. B Texas County	1	LS		+	0	0		+	0	0	0.001	5.799
	0650	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190618	camdel1	RTE B	61040	LF		+	0	0		+	0	0	0.001	5.799
	0660	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190618	camdel1	RTE B	48551	LF		+	0	0		+	0	0	0.001	5.799
J9S3356	5701	6161008	ADVANCED WARNING RAIL SYSTEM	20190618	camdel1	Rte W South	1	EA		+	0	0		+	0	0	11.755	0
			ADVANCED WARNING RAIL		camdel1	Rte W North	1	EA		+	0	0		+	0	0	0.113	0



Contractor's Payment Estimate Summary

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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	
J9S3356	5701	6161008	SYSTEM	20190618															
			ADVANCED WARNING RAIL SYSTEM		camdel1	Rte O	1	EA		+	0	0		+	0	0	7.572	0	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field