



Contractor's Payment Estimate Summary

February 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-G01	0017	February 2, 2019	February 15, 2019	February 19, 2019	PROG	SW	GCE

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
APAC-Central, Inc.	0010547	P.O. Box 9208	Fayetteville	AR	72703	(47-9)5-87-3	(47-9)5-21-2

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J713073	I-44-1 (90)	Resurfacing	I-44	JASPER	from 1.25 miles east of Route 37 to 0.5 miles east of the Ja sper county line and from 1 mile west of Route 97 to 1.15 ea
J713073	I-44-1 (90)	Resurfacing	I-44	LAWRENCE	from 1.25 miles east of Route 37 to 0.5 miles east of the Ja sper county line and from 1 mile west of Route 97 to 1.15 ea

Critical Date	Actual Date
Open to Traffic Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Final Acceptance Date	0
Contract Items Complete Date	0
Price Adjustments Base Date	20180119
Letting Date	20180119
Award Date	20180207
Execution Date	20180207
Notice to Proceed Date	20180409
Work Begin Date	20180604
Adjusted Completion Date	20191101
Original Completion Date	20191101

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	
0	0	Acres

Totals by Job Number				
J713073		To Date	Previous	This estimate
	Participating	\$12,822,657.26	\$12,352,788.70	\$469,868.56
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$12,822,657.26	\$12,352,788.70	\$469,868.56
	Stockpiled Materials	\$617,048.62	\$653,878.87	(\$36,830.25)
	Gross Earnings	\$13,439,705.88	\$13,006,667.57	\$433,038.31
	Other Adjustments	\$2,029,385.24	\$2,029,385.89	(\$0.65)
	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	(\$42,210.28)	(\$190,697.86)	\$148,487.58



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Totals by Job Number			
Total:	\$15,426,880.84	\$14,845,355.60	Total Payable:
			\$581,525.24

Total Contract			
180119-G01			
	To Date	Previous	This Estimate
Line Item Pay	\$12,822,657.26	\$12,352,788.70	\$469,868.56
All Adjustments	\$2,604,223.58	\$2,492,566.90	\$111,656.68
Total	\$15,426,880.84	\$14,845,355.60	\$581,525.24

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
20190219	Generated and Approved (and should be considered Draft) at the Project Office Level by	lawrem2
20190219	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
20190220	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
\$14,239,299.00	\$829922.18	\$15,069,221.18	85.1%

Contract Adjustments:

Line Item Adjustments:						
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks	
J713073	0090	SYSTEM	Overrun	(\$41639.80)	Overrun adjustment created for the following discrepancy: Est Nbr: 0017 Type: EI Seq No: 1 Desc: Minor Item J713073 /0090 exceeds Overrun Limits. This adjustment applies to DWR Date 02/14/2019.	
	0100	SYSTEM	Overrun	(\$294.48)	Overrun adjustment created for the following discrepancy: Est Nbr: 0017 Type: EI Seq No: 2 Desc: Minor Item J713073 /0100 exceeds Overrun Limits. This adjustment applies to DWR Date 02/13/2019.	
	0120	lawrem2	Asphalt Cement Price Adjustment	(\$56312.24)		
	0120	SYSTEM	Fuel Price	\$4069.62		
	0120	lawrem2	Fuel Price	(\$4069.62)	Correcting Fuel Adjustments to Zero Out Payment	
	0120	lawrem2	Fuel Price	\$6702.91	Quantities Changed Line Numbers	
	0140	SYSTEM	Overrun Re-adjustment	\$8028.86	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0016 Prj Nbr: J713073 Line Item Nbr: 0140 Adjust Type: OVRN Adjust Seq Nbr: 1	
	0320	SYSTEM	Overrun Re-adjustment	\$9275.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J713073 Line Item Nbr: 0320 Adjust Type: OVRN Adjust Seq Nbr: 1	
0400	SYSTEM	Overrun Re-adjustment	\$24656.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0012 Prj Nbr: J713073 Line Item Nbr: 0400 Adjust Type: OVRN Adjust Seq Nbr: 1		



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J713073	0400	SYSTEM	Overrun Re-adjustment	\$24242.90	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0012 Prj Nbr: J713073 Line Item Nbr: 0400 Adjust Type: OVRN Adjust Seq Nbr: 2
	0400	SYSTEM	Overrun Re-adjustment	\$30976.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0013 Prj Nbr: J713073 Line Item Nbr: 0400 Adjust Type: OVRN Adjust Seq Nbr: 1
	0400	SYSTEM	Overrun Re-adjustment	\$6554.90	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0013 Prj Nbr: J713073 Line Item Nbr: 0400 Adjust Type: OVRN Adjust Seq Nbr: 2
	0400	SYSTEM	Overrun Re-adjustment	\$33537.90	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0013 Prj Nbr: J713073 Line Item Nbr: 0400 Adjust Type: OVRN Adjust Seq Nbr: 3
	0400	SYSTEM	Overrun Re-adjustment	\$22731.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0014 Prj Nbr: J713073 Line Item Nbr: 0400 Adjust Type: OVRN Adjust Seq Nbr: 1
	0400	SYSTEM	Overrun Re-adjustment	\$17143.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0014 Prj Nbr: J713073 Line Item Nbr: 0400 Adjust Type: OVRN Adjust Seq Nbr: 2
	0400	SYSTEM	Overrun Re-adjustment	\$13274.80	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0014 Prj Nbr: J713073 Line Item Nbr: 0400 Adjust Type: OVRN Adjust Seq Nbr: 3
	0540	SYSTEM	Stockpiled Materials Adjustment	(\$34770.17)	
	0590	SYSTEM	Stockpiled Materials Adjustment	(\$2060.08)	
	5005	lawrem2	Asphalt Cement Price Adjustment	\$56312.24	Quantities Changed Line Numbers
	5005	SYSTEM	Fuel Price	(\$4069.62)	
	5005	lawrem2	Fuel Price	\$4069.00	Correcting Fuel Adjustments to Zero Out Payment
	5005	lawrem2	Fuel Price	(\$6702.94)	Quantities Changed Line Numbers
J713073				\$111656.68	
Summary				\$111656.68	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J713073 /0090 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0017 Prj Nbr: J713073 Line Item Nbr: 0090 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J713073 /0190 has a deficient tested matl discrepancy	lawrem2	Concrete test data complete. Waiting for cure PAL certifications Line 0190.
Minor Item J713073 /0100 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0017 Prj Nbr: J713073 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J713073 /0650 has a deficient tested matl discrepancy	lawrem2	Waiting for contractor to provide Shipping Report Form.
Line Item # J713073 /0660 has a deficient tested matl discrepancy	lawrem2	Waiting for contractor to provide Shipping Report Form.



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J713073 /0140 has a deficient tested matl discrepancy	lawrem2	Adjusting Line 0140 Quantities added requirement for an additional deleterious test (84 Tons over 104,000)
Minor Item J713073 /0650 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J713073 /0420 has a deficient tested matl discrepancy	lawrem2	Waiting for additional certifications for contractor. Line 0420 requested certification Feb 6, 2019.

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
J713073	0070	2153000	SHAPING SLOPES, CLASS III	\$931.70	43.00	5.00	48.00	\$4658.50
	0090	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$17.00	4283.50	9359.70	13,643.20	\$159114.90
	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$22.60	375.86	745.17	1,121.03	\$16840.84
	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$40.00	36802.89	-7210.53	29,592.36	(\$288421.20)
	0140	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	\$66.40	104084.29	0.00	104,084.29	\$0.00
	0190	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	\$18.20	87.00	0.00	87.00	\$0.00
	0230	6161005	CONSTRUCTION SIGNS	\$8.15	2350.00	1599.00	3,949.00	\$13031.85
	0320	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	\$25.00	1050.00	0.00	1,050.00	\$0.00
	0400	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$1.10	1301088.00	0.00	1,301,088.00	\$0.00
	0420	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	\$1.50	1819.00	0.00	1,819.00	\$0.00
	0430	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	\$11.60	1009.30	4460.40	5,469.70	\$51740.64
	0520	8064122	TYPE 3 EROSION CONTROL BLANKET	\$1.80	5195.00	1842.00	7,037.00	\$3315.60
	0540	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$21.10	24462.50	2912.50	27,375.00	\$61453.75
	0570	6061080	MGS END ANCHOR	\$913.00	32.00	3.00	35.00	\$2739.00
	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2385.00	57.00	5.00	62.00	\$11925.00
	0650	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	\$34.50	26.00	0.00	26.00	\$0.00
	0660	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	\$34.50	6.00	0.00	6.00	\$0.00
	5005	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	\$56.00	0.00	7210.53	7,210.53	\$403789.68
	5006	7040107	SLAB EDGE REPAIR (BRIDGES)	\$80.00	0.00	46.00	46.00	\$3680.00
	5007	7049901	MISC. Cutting Rebar Mobilization & Epoxy Paint Upcharge	\$4000.00	0.00	1.00	1.00	\$4000.00
	5008	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	\$5500.00	0.00	4.00	4.00	\$22000.00
J713073								\$469868.56
Summary								\$469868.56



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J713073	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.50	\$200000.00	\$100,000.00
J713073	0001	0020	2035000	UNCLASSIFIED EXCAVATION	1,933.00	1933.00	\$16.00	\$30,928.00
J713073	0001	0030	2035500	EMBANKMENT IN PLACE	2,221.00	2221.00	\$17.80	\$39,533.80
J713073	0001	0040	2036000	COMPACTING EMBANKMENT	1,611.00	1611.00	\$5.30	\$8,538.30
J713073	0001	0050	2063000	CLASS 3 EXCAVATION	13.00	13.00	\$32.00	\$416.00
J713073	0001	0060	2071000	LINEAR GRADING CLASS 1	22.60	22.60	\$378.30	\$8,549.58
J713073	0001	0070	2153000	SHAPING SLOPES, CLASS III	93.00	48.00	\$931.70	\$44,721.60
J713073	0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	6,959.00	6959.00	\$5.60	\$38,970.40
J713073	0001	0090	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	11,193.80	13643.20	\$17.00	\$231,934.40
J713073	0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,108.00	1121.03	\$22.60	\$25,335.28
J713073	0001	0110	4010150	TYPE A2 SHOULDER	2,435.20	2435.20	\$23.57	\$57,397.66
J713073	0001	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	38,140.90	29592.36	\$40.00	\$1,183,694.40
J713073	0001	0130	4019905	MISC. OPTIONAL PAVEMENT	0.00	0.00	\$27.10	\$0.00
J713073	0001	0140	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	104,084.29	104084.29	\$66.40	\$6,911,196.86
J713073	0001	0150	4071005	TACK COAT	47,935.00	23413.00	\$2.00	\$46,826.00
J713073	0001	0160	6044011	PIPE COLLAR, TYPE A	1.00	0.00	\$1000.00	\$0.00
J713073	0001	0170	6091042	CONCRETE GUTTER TYPE B	25.00	0.00	\$55.70	\$0.00
J713073	0001	0180	6091060	PAVED DITCH	10.80	0.00	\$76.00	\$0.00
J713073	0001	0190	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	239.00	87.00	\$18.20	\$1,583.40
J713073	0001	0200	6113010	FURNISHING TYPE 1 ROCK BLANKET	2,086.00	2086.00	\$24.40	\$50,898.40
J713073	0001	0210	6113030	PLACING TYPE 1 ROCK BLANKET	2,086.00	2086.00	\$9.90	\$20,651.40
J713073	0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	3.00	\$500.00	\$1,500.00
J713073	0001	0230	6161005	CONSTRUCTION SIGNS	4,000.00	3949.00	\$8.15	\$32,184.35
J713073	0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	30.00	16.00	\$101.50	\$1,624.00
J713073	0001	0250	6161025	CHANNELIZER (TRIM LINE)	804.00	570.00	\$18.30	\$10,431.00
J713073	0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	90.00	86.00	\$101.50	\$8,729.00
J713073	0001	0270	6161040	FLASHING ARROW PANEL	6.00	4.00	\$1472.00	\$5,888.00
J713073	0001	0280	6161055	SEQUENTIAL FLASHING WARNING LIGHT	90.00	86.00	\$101.50	\$8,729.00
J713073	0001	0290	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	5.00	5.00	\$4061.00	\$20,305.00
J713073	0001	0300	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	2.00	\$9010.00	\$18,020.00
J713073	0001	0310	6169902	MISC. RELOCATE WORK ZONE TRAFFIC SIGNAL	6.00	0.00	\$1015.00	\$0.00



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J713073	0001	0320	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,050.00	1050.00	\$25.00	\$26,250.00
J713073	0001	0330	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	18,525.00	7382.00	\$9.10	\$67,176.20
J713073	0001	0340	6181000	MOBILIZATION	1.00	1.00	\$281502.63	\$281,502.63
J713073	0001	0350	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	1.00	\$600.00	\$600.00
J713073	0001	0360	6191000	PAVEMENT EDGE TREATMENT	4,302.00	4302.00	\$1.80	\$7,743.60
J713073	0001	0370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	328,292.00	98440.00	\$0.15	\$14,766.00
J713073	0001	0380	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	316,161.00	73326.00	\$0.15	\$10,998.90
J713073	0001	0390	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,881.00	3493.00	\$0.50	\$1,746.50
J713073	0001	0400	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,301,088.00	1301088.00	\$1.10	\$1,431,196.80
J713073	0001	0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,993.00	1612.00	\$2.00	\$3,224.00
J713073	0001	0420	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	9,781.00	1819.00	\$1.50	\$2,728.50
J713073	0001	0430	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,469.70	5469.70	\$11.60	\$63,448.52
J713073	0001	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$8000.00	\$8,000.00
J713073	0001	0450	7261042	42 IN. PIPE GROUP A	9.00	0.00	\$223.80	\$0.00
J713073	0001	0460	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	\$1518.00	\$0.00
J713073	0001	0470	8051000A	SEEDING - COOL SEASON MIXTURES	5.00	2.00	\$2182.70	\$4,365.40
J713073	0001	0480	8061005	ROCK DITCH CHECK	535.00	279.00	\$10.10	\$2,817.90
J713073	0001	0490	8061016	SEDIMENT REMOVAL	37.00	0.00	\$37.80	\$0.00
J713073	0001	0500	8061017	TEMPORARY SEEDING AND MULCHING	1.00	0.00	\$1015.20	\$0.00
J713073	0001	0510	8061019	SILT FENCE	1,273.00	1153.00	\$3.00	\$3,459.00
J713073	0001	0520	8064122	TYPE 3 EROSION CONTROL BLANKET	7,037.00	7037.00	\$1.80	\$12,666.60
J713073	0001	0530	8069928	MISC. WATER POLLUTION CONTROL MANAGER	107.00	0.00	\$10.00	\$0.00
J713073	0010	0540	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	61,625.00	27375.00	\$21.10	\$577,612.50
J713073	0010	0550	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	11.00	0.00	\$2487.00	\$0.00
J713073	0010	0560	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	56.00	27.00	\$2385.00	\$64,395.00
J713073	0010	0570	6061080	MGS END ANCHOR	78.00	35.00	\$913.00	\$31,955.00
J713073	0010	0580	6061081	MGS BRIDGE APPROACH TRANSITION (THREE-BEAM BRIDGE)	17.00	0.00	\$2741.00	\$0.00
J713073	0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	114.00	62.00	\$2385.00	\$147,870.00
J713073	0010	0600	6063017	TYPE C CRASHWORTHY END TERMINAL	2.00	2.00	\$7614.00	\$15,228.00
J713073	0010	0610	6069902	MISC. RELOCATING TYPE C CRASHWORTHY END TERMINAL	42.00	6.00	\$1522.00	\$9,132.00



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J713073	0040	0620	9031010	CONCRETE FOOTINGS, EMBEDDED	34.40	22.30	\$655.00	\$14,606.50
J713073	0040	0630	9031210	STRUCTURAL STEEL POSTS	10,730.00	9474.00	\$2.10	\$19,895.40
J713073	0040	0640	9031220	PIPE POSTS	1,830.00	906.00	\$3.10	\$2,808.60
J713073	0040	0650	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	18.00	26.00	\$34.50	\$897.00
J713073	0040	0660	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	10.00	6.00	\$34.50	\$207.00
J713073	0040	0670	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	17.00	0.00	\$34.50	\$0.00
J713073	0040	0680	9031270A	2 IN. PSST POST - 12 GA.	224.00	48.00	\$6.10	\$292.80
J713073	0040	0690	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	42.00	9.00	\$10.00	\$90.00
J713073	0040	0700	9039902	MISC. RELOCATE SIGNS	29.00	10.00	\$120.00	\$1,200.00
J713073	0070	0710	7034600	CURB BLOCKOUT	445.00	445.00	\$81.00	\$36,045.00
J713073	0071	0720	7034600	CURB BLOCKOUT	475.00	0.00	\$81.00	\$0.00
J713073	0072	0730	7034600	CURB BLOCKOUT	461.00	461.00	\$81.00	\$37,341.00
J713073	0073	0740	7034600	CURB BLOCKOUT	296.00	296.00	\$81.00	\$23,976.00
J713073	0073	0750	7040113	CLEAN AND EPOXY SEAL	422.00	422.00	\$11.70	\$4,937.40
J713073	0074	0760	7034600	CURB BLOCKOUT	296.00	296.00	\$81.00	\$23,976.00
J713073	0074	0770	7040113	CLEAN AND EPOXY SEAL	422.00	422.00	\$11.70	\$4,937.40
J713073	0075	0780	7034600	CURB BLOCKOUT	594.00	0.00	\$81.00	\$0.00
J713073	0076	0790	7034600	CURB BLOCKOUT	434.00	0.00	\$81.00	\$0.00
J713073	0077	0800	7034600	CURB BLOCKOUT	434.00	0.00	\$81.00	\$0.00
J713073	0078	0810	7034600	CURB BLOCKOUT	600.00	0.00	\$81.00	\$0.00
J713073	0079	0820	7034600	CURB BLOCKOUT	600.00	0.00	\$81.00	\$0.00
J713073	0080	0830	7034600	CURB BLOCKOUT	353.00	0.00	\$81.00	\$0.00
J713073	0081	0840	7034600	CURB BLOCKOUT	349.00	0.00	\$81.00	\$0.00
J713073	0082	0850	7034600	CURB BLOCKOUT	349.00	0.00	\$81.00	\$0.00
J713073	0083	0860	7034600	CURB BLOCKOUT	304.00	304.00	\$81.00	\$24,624.00
J713073	0083	0870	7040113	CLEAN AND EPOXY SEAL	640.00	0.00	\$10.00	\$0.00
J713073	0084	0880	7034600	CURB BLOCKOUT	304.00	304.00	\$81.00	\$24,624.00
J713073	0084	0890	7040113	CLEAN AND EPOXY SEAL	640.00	0.00	\$10.00	\$0.00
J713073	0001	5001	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	0.00	\$7490.00	\$0.00
J713073	0001	5002	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	16.00	12.00	\$720.00	\$8,640.00
J713073	0001	5003	4071005	TACK COAT	131,235.00	114429.00	\$3.32	\$379,904.28
J713073	0001	5004	4019905	MISC.	3,777.00	3777.00	\$21.90	\$82,716.30



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	180119-G01	0017	February 2, 2019	February 15, 2019	February 19, 2019	PROG		SW	GCE

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
J713073	0001	5005	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7,210.53	7210.53	\$56.00	\$403,789.68
J713073	0073	5006	7040107	SLAB EDGE REPAIR (BRIDGES)	46.00	46.00	\$80.00	\$3,680.00
J713073	0073	5007	7049901	MISC. Cutting Rebar Mobilization & Epoxy Paint Upcharge	1.00	1.00	\$4000.00	\$4,000.00
J713073	0001	5008	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	4.00	\$5500.00	\$22,000.00

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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J713073	0070	2153000	SHAPING SLOPES, CLASS III	20190204	davisjf	I-44 EB RT (Run28)	1	100F		+	0		0		+	0		0	46.874	0
			SHAPING SLOPES, CLASS III	20190212	davisjf	I-44 EB LT (Run27)	1	100F		+	0		0		+	0		0	46.854	0
			SHAPING SLOPES, CLASS III		davisjf	I-44 EB LT (Run30)	1	100F		+	0		0		+	0		0	47.293	0
			SHAPING SLOPES, CLASS III	20190213	davisjf	I-44 EB RT (Run33)	1	100F		+	0		0		+	0		0	48.333	0
			SHAPING SLOPES, CLASS III	20190214	davisjf	I-44 EB LT (Run34)	1	100F		+	0		0		+	0		0	48.353	0
	0090	3049910	MISC. AGGREGATE FOR BASE	20190214	lawrem2	Value Corrected 8/23/18	-473.500	TONS		+	0		0		+	0		0	37.460	40.350
			MISC. AGGREGATE FOR BASE		lawrem2	Value Corrected 8/23/18	-473.500	TONS		+	0		0		+	0		0	252.800	255.689
			MISC. AGGREGATE FOR BASE		lawrem2	Value Corrected 8/23/18 Inside Shoulder	947.370	TONS		+	0		0		+	0		0	37.460	40.200
			MISC. AGGREGATE FOR BASE		lawrem2	Value Corrected 10/11/18	-840.120	TONS		+	0		0		+	0		0	40.200	48.800
			MISC. AGGREGATE FOR BASE		lawrem2	Value Corrected 10/11/18 Inside Shoulder	788.680	TONS		+	0		0		+	0		0	49.800	40.200
			MISC. AGGREGATE FOR BASE		lawrem2	Value Corrected (Added Tonnage)8/23/18	-232.110	TONS		+	0		0		+	0		0	37.460	40.350
			MISC. AGGREGATE FOR BASE		lawrem2	Value Corrected (Added Tonnage)	-232.110	TONS		+	0		0		+	0		0	252.800	255.689



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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
J713073	0090	3049910	BASE	20190214		8/23/18														
			MISC. AGGREGATE FOR BASE		lawrem2	Value Corrected (Added Tons) 8/23/18 in	464.720	TONS		+	0		0		+	0		0	243.250	252.750
			MISC. AGGREGATE FOR BASE		lawrem2	Value Corrected 11/6/18	-1282.390	TONS		+	0		0		+	0		0	243.348	247.148
			MISC. AGGREGATE FOR BASE		lawrem2	Value Corrected 11/6/18 Insided Shoulder	1305.360	TONS		+	0		0		+	0		0	243.348	247.148
			MISC. AGGREGATE FOR BASE		lawrem2	Pay For 12/3/18 EB & WB Outside Shoulder	1861.670	TONS		+	0		0		+	0		0	45.800	40.400
			MISC. AGGREGATE FOR BASE		lawrem2	Pay For 12/4/18 EB Outside Shoulder	1886.700	TONS		+	0		0		+	0		0	42.200	49.900
			MISC. AGGREGATE FOR BASE		lawrem2	Pay For 12/6/18 EB Outside Shoulder	1156.210	TONS		+	0		0		+	0		0	49.900	58
			MISC. AGGREGATE FOR BASE		lawrem2	Pay For 12/7/18 EB&WB Outside Shoulder	1232.530	TONS		+	0		0		+	0		0	55.500	59.952
			MISC. AGGREGATE FOR BASE		lawrem2	Pay For 1/7/19 EB&WB Inside Shoulder	406.130	TONS		+	0		0		+	0		0	37.460	35.987
			MISC. AGGREGATE FOR BASE		lawrem2	Pay For 1/8/19 EB&WB Inside Shoulder	1073.040	TONS		+	0		0		+	0		0	35.987	34.514
			MISC. AGGREGATE FOR BASE		lawrem2	Pay For 1/9/18 EB&WB Inside Shoulder	1059.590	TONS		+	0		0		+	0		0	34.514	33.046
			MISC. AGGREGATE FOR BASE		lawrem2	Pay For 1/10/19 EB&WB Inside Shoulder	398.700	TONS		+	0		0		+	0		0	33.046	30.500
			MISC. AGGREGATE FOR BASE		lawrem2	Pay For 1/15/19 EB&WB Inside Shoulder	312.730	TONS		+	0		0		+	0		0	28	30.500
			0100		3105002	GRAVEL (A) OR CRUSHED STONE (B)	20190213	lawrem2	Jan 9 Route H, U, 174 Ramp Shoulders	408.390	TONS		+	0		0		+	0	
lawrem2	Jan 10 Route 0 Ramp Shoulders	221.080		TONS					+	0		0		+	0		0	58.600	58.700	
lawrem2	Jan 18 Route 97 Ramps Shoulders	115.700		TONS					+	0		0		+	0		0	38.600	38.600	
0120	4011209	BIT. PAVEMENT MIXTURE	20190215	lawrem2	12/16/18 Being Paid as LN5005	-364.430	TONS		+	0		0		+	0		0	58.800	59.952	



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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
J713073	0120	4011209	PG64-22 (BP-1)	20190215														
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)		lawrem2	12/16/18 Being Paid as LN5005	-1553.630	TONS		+	0	0		+	0	0	233.196	238.148
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)		lawrem2	12/17/18 Being Paid as LN5005	-2196.890	TONS		+	0	0		+	0	0	238.148	243.448
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)		lawrem2	12/20/18 Being Paid as LN5005	-1243.540	TONS		+	0	0		+	0	0	49.800	53.400
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)		lawrem2	12/22/18 Being Paid as LN5005	-1852.040	TONS		+	0	0		+	0	0	53.400	58.800
	0230	6161005	CONSTRUCTION SIGNS	20190213	davisjf	Asphalt pave, decel lane ext, guardrail	1599	SQFT		+	0	0		+	0	0	28	60



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J713073	0230	6161005	20190213 2	0	davisjf	0	0						20.00	1599.49	R11-2 10.00	48x30	ROAD CLOSED								
			20190213 2	0	davisjf	0	0							32.00	1599.49	WO3-3 16.00	48x48	SIGNAL AHEAD (SYMBOL)							
			20190213 4	0	davisjf	0	0								24.00	1599.49	R10-6 6.00	24x36	STOP HERE ON RED (45 DEGREE ARROW)						
			20190213 4	0	davisjf	0	0								48.00	1599.49	SPECIAL 6 36x48 12.00		POINT OF PRESENCE						
0430	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	20190204	davisjf	EB left & right shoulder LM 37.46-59.952	2201.100	STA			+	0		0				0	37.460	59.952						
				davisjf	WB lt & rt shoulder LM 233.196-255.689	2259.300	STA			+	0			0				0	233.196	255.689					
0520	8064122	TYPE 3 EROSION CONTROL BLANKET	20190205	davisjf	I-44 RT. (EB) at Rte 174 Ramp 2	480	SQYD	894		+	84.690		0				895	+	85.060		0	0			
				davisjf	I-44 RT. (EB) at Rte 174 Ramp 2	1362	SQYD	897		+	64.760		0				902	+	0		0	0			
0540	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190204	davisjf	I-44 EB RT (Run28)	337.500	LF			+	0		0					+	0		0	46.874	0		
			20190212	davisjf	I-44 EB LT (Run27)	537.500	LF			+	0		0						+	0		0	46.854	0	
				davisjf	I-44 EB LT (Run30)	225	LF			+	0		0							+	0		0	47.293	0
			20190213	davisjf	I-44 EB RT (Run33)	312.500	LF			+	0		0							+	0		0	48.333	0
				davisjf	I-44 EB RT (Run35)	300	LF			+	0		0							+	0		0	48.453	0
			20190214	davisjf	I-44 EB RT (Run35)	925	LF			+	0		0							+	0		0	48.453	0
				davisjf	I-44 EB LT (Run34)	275	LF			+	0		0							+	0		0	48.353	0
0570	6061080	MGS END ANCHOR	20190204	davisjf	I-44 EB RT (Run28)	1	EA			+	0		0					+	0		0	46.874	0		



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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J713073	0570	6061080	MGS END ANCHOR	20190212	davisjf	I-44 EB LT (Run27)	1	EA		+	0		0		+	0		0	46.854	0
			MGS END ANCHOR	20190214	davisjf	I-44 EB RT (Run35)	1	EA		+	0		0		+	0		0	48.453	0
0590	6063014		TYPE A CRSHWTHY END TERMINAL (MASH)	20190204	davisjf	I-44 EB RT (Run28)	1	EA		+	0		0		+	0		0	46.874	0
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190212	davisjf	I-44 EB LT (Run27)	1	EA		+	0		0		+	0		0	46.854	0
			TYPE A CRSHWTHY END TERMINAL (MASH)		davisjf	I-44 EB LT (Run30)	1	EA		+	0		0		+	0		0	47.293	0
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190213	davisjf	I-44 EB RT (Run33)	1	EA		+	0		0		+	0		0	48.333	0
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190214	davisjf	I-44 EB LT (Run34)	1	EA		+	0		0		+	0		0	48.353	0
5005	4011209		BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190215	lawrem2	12/16/18 EB Inside Asphalt Shoulder	364.430	TONS		+	0		0		+	0		0	58.800	59.952
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)		lawrem2	12/16/18 WBInside Asphalt Shoulder	1553.630	TONS		+	0		0		+	0		0	233.196	233.196
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)		lawrem2	12/17/18 WB Inside Asphalt Shoulder	2196.890	TONS		+	0		0		+	0		0	238.148	243.448
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)		lawrem2	12/20/18 EB Inside Asphalt Shoulder	1243.540	TONS		+	0		0		+	0		0	49.800	53.400
			BIT. PAVEMENT MIXTURE PG64-22 (BP-1)		lawrem2	12/22/18 EB Inside Asphalt Shoulder	1852.040	TONS		+	0		0		+	0		0	53.400	58.800
5006	7040107		SLAB EDGE REPAIR (BRIDGES)	20190215	lawrem2	A09221-A09222 07/27/18 Slab Edge Repair	46	LF		+	0		0		+	0		0	41.390	0
			Remarks	Pay to Hartman Walsh no option to Pay Hartman Walsh																



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J713073	5007	7049901	MISC.	20190215	lawrem2	A09221&A09222 07/27/2018	1	LS		+	0		0		+	0		0	41.390	0
			<div style="border: 1px solid black; padding: 2px;"> Remarks Pay to Hartman Walsh no option to Pay Hartman Walsh </div>																	
	5008	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	20190215	lawrem2	4 Various Bridge Locations	4	EA		+	0		0		+	0		0	27.988	59.952
			<div style="border: 1px solid black; padding: 2px;"> Remarks Pay to Road Runner was no option to pay Road Runner </div>																	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field