



Contractor's Payment Estimate Summary

January 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-H07	0010	December 2, 2018	January 15, 2019	January 16, 2019	PROG	SE	HCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Apex Paving Co.	0010371	P.O. Box 637	Cape Girardeau	MO	63702	(57-3)3-31-7	(57-3)3-31-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J9S3242	FAF-60-4(83)	Coldmill and resurfacing	60	STODDARD	from Route AD to Route 25
J9S3251	FAS-S701(028)	Resurfacing	Y	STODDARD	from 2.3 miles east of Rte. 25 to Kingshighway in Sikeston
J9S3251	FAS-S701(028)	Resurfacing	Y	SCOTT	from 2.3 miles east of Rte. 25 to Kingshighway in Sikeston
J9S3272	FAS-S702(044)	Resurfacing	AA	STODDARD	from Rte 25 N to Rte 25 S

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180119						
Letting Date	20180119						
Award Date	20180207						
Execution Date	20180207						
Notice to Proceed Date	20180312						
Work Begin Date	20180601						
Original Completion Date	20181015						
Adjusted Completion Date	20190315						

Totals by Job Number				
J9S3242		To Date	Previous	This estimate
Participating	\$744,642.37	\$728,694.33	\$15,948.04	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$744,642.37	\$728,694.33	\$15,948.04	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross	\$744,642.37	\$728,694.33	\$15,948.04	



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Totals by Job Number					
	Earnings				
	Other	\$49,337.63		\$49,337.63	\$0.00
	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		(\$5,507.15)	\$5,507.15
	Total:	\$793,980.00		\$772,524.81	
				Total Payable:	\$21,455.19
J9S3251		To Date		Previous	This estimate
	Participating	\$716,781.17		\$716,281.17	\$500.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total	\$716,781.17		\$716,281.17	\$500.00
	Earnings				
	Stockpiled	\$24,450.00		\$24,450.00	\$0.00
	Gross Earnings	\$741,231.17		\$740,731.17	\$500.00
	Other				
	Adjustments	\$33,215.94		\$33,215.94	\$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:	\$774,447.11		\$773,947.11	
				Total Payable:	\$500.00
J9S3272		To Date		Previous	This estimate
	Participating	\$258,574.02		\$258,572.67	\$1.35
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total	\$258,574.02		\$258,572.67	\$1.35
	Earnings				
	Stockpiled	\$0.00		\$0.00	\$0.00



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Totals by Job Number				
Materials				
Gross Earnings	\$258,574.02		\$258,572.67	\$1.35
Other Adjustments	\$17,639.69		\$17,639.69	\$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	(\$3.41)		(\$39,821.45)	\$39,818.04
Total:	\$276,210.30		\$236,390.91	
			Total Payable:	\$39,819.39

Total Contract				
180119-H07		To Date	Previous	This Estimate
	Line Item Pay	\$1,719,997.56	\$1,703,548.17	\$16,449.39
	All Adjustments	\$124,639.85	\$79,314.66	\$45,325.19
	Total	\$1,844,637.41	\$1,782,862.83	\$61,774.58

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
20190116	Generated and Approved (and should be considered Draft) at the Project Office Level by	smithl5
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
20190117	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
\$2,410,890.07	(\$213.44)	\$2,410,676.63	71.3%

Contract Adjustments:



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3242	0030	SYSTEM	Overrun Re-adjustment	\$555.83	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J9S3242 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 1
	0030	SYSTEM	Overrun Re-adjustment	\$2970.11	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J9S3242 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 1
	0030	SYSTEM	Overrun Re-adjustment	\$1319.67	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J9S3242 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 2
	0030	SYSTEM	Overrun Re-adjustment	\$528.55	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J9S3242 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 3
	0030	SYSTEM	Overrun Re-adjustment	\$132.99	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J9S3242 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 4
J9S3242				\$5507.15	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3272	0670	SYSTEM	Overrun Re-adjustment	\$479.01	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J9S3272 Line Item Nbr: 0670 Adjust Type: OVRN Adjust Seq Nbr: 1
	0680	SYSTEM	Overrun Re-adjustment	\$38542.44	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J9S3272 Line Item Nbr: 0680 Adjust Type: OVRN Adjust Seq Nbr: 1
	0700	SYSTEM	Overrun	(\$3.41)	Overrun adjustment created for the following discrepancy: Est Nbr: 0010 Type: EI Seq No: 1 Desc: Minor Item J9S3272 /0700 exceeds Overrun Limits.
	0720	SYSTEM	Overrun Re-adjustment	\$80.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J9S3272 Line Item Nbr: 0720 Adjust Type: OVRN Adjust Seq Nbr: 1
	0750	SYSTEM	Overrun Re-adjustment	\$720.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J9S3272 Line Item Nbr: 0750 Adjust Type: OVRN Adjust Seq Nbr: 1
J9S3272				\$39818.04	
Summary				\$45325.19	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9S3242 /0050 has a deficient tested matl discrepancy	smithl5	The materials used for the pavement repairs have been tested and needs some additional tests entered into SM. smithl5
Minor Item J9S3272 /0700 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0010 Prj Nbr: J9S3272 Line Item Nbr: 0700 Adjust Type: OVRN Adjust Seq Nbr: 1



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9S3242 /0170 has a deficient tested matl discrepancy	smith15	The Certs for all the pavement marking has been recieved and need reflectivity results entered into a sample record. smith15
Line Item # J9S3242 /0270 has a deficient tested matl discrepancy	smith15	Material used has to be from an approved list that the contractor will have to send invoices for the material used to verify that is the case. smith15
Line Item # J9S3242 /5003 has a deficient tested matl discrepancy	smith15	Material used has to be from an approved list that the contractor will have to send invoices for the material used to verify that is the case. smith15
Line Item # J9S3242 /0180 has a deficient tested matl discrepancy	smith15	The Certs for all the pavement marking has been recieved and need reflectivity results entered into a sample record. smith15
Line Item # J9S3251 /0640 has a deficient tested matl discrepancy	smith15	The testing for the curb blockout has been done and the test results need to be entered into SM. smith15
Line Item # J9S3272 /0670 has a deficient tested matl discrepancy	smith15	The material tickets will identify the source of rock, so that the small amount can be accepted on visual inspection. smith15
Line Item # J9S3272 /0750 has a deficient tested matl discrepancy	smith15	The Certs for all the pavement marking has been recieved and need reflectivity results entered into a sample record. smith15
Line Item # J9S3272 /0780 has a deficient tested matl discrepancy	smith15	The Certs for all the pavement marking has been recieved and need reflectivity results entered into a sample record. smith15
Line Item # J9S3242 /0020 has a deficient tested matl discrepancy	smith15	The testing for the SP mix has been done and all the results need to be entered into SM. smith15
Line Item # J9S3242 /0220 has a deficient tested matl discrepancy	smith15	Material used has to be from an approved list that the contractor will have to send invoices for the material used to verify that is the case. smith15
Line Item # J9S3251 /0580 has a deficient tested matl discrepancy	smith15	Material used has to be from an approved list that the contractor will have to send invoices for the material used to verify that is the case. smith15
Line Item # J9S3272 /0770 has a deficient tested matl discrepancy	smith15	The Certs for all the pavement marking has been recieved and need reflectivity results entered into a sample record. smith15
Line Item # J9S3272 /0790 has a deficient tested matl discrepancy	smith15	The Certs for all the pavement marking has been recieved and need reflectivity results entered into a sample record. smith15
Line Item # J9S3242 /0130 has a deficient tested matl discrepancy	smith15	The Certs for all the pavement marking has been recieved and need reflectivity results entered into a sample record. smith15
Line Item # J9S3251 /0320 has a deficient tested matl discrepancy	smith15	Testing for the SL mix has been done and needs to be entered into a sample record in SM. smith15
Line Item # J9S3251 /0330 has a deficient tested matl discrepancy	smith15	The invoices for the Tack material have been recieved from the contractor and a sample record needs to be entered for the material. smith15
Line Item # J9S3251 /0550 has a deficient tested matl discrepancy	smith15	The invoices for the pipe material have been requested , so that the inspection can be entered into SM. smith15
Line Item # J9S3251 /0570 has a deficient tested matl discrepancy	smith15	Material used has to be from an approved list that the contractor will have to send invoices for the material used to verify that is the case. smith15
Line Item # J9S3272 /0760 has a deficient tested matl discrepancy	smith15	The Certs for all the pavement marking has been recieved and need reflectivity results entered into a sample record. smith15
Line Item # J9S3242 /0140 has a deficient tested matl discrepancy	smith15	The Certs for all the pavement marking has been recieved and need reflectivity results entered into a sample record. smith15



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9S3242 /0230 has a deficient tested matl discrepancy	smithl5	Material used has to be from an approved list that the contractor will have to send invoices for the material used to verify that is the case. smithl5
Line Item # J9S3272 /0800 has a deficient tested matl discrepancy	smithl5	The Certs for all the pavement marking has been recieved and need reflectivity results entered into a sample record. smithl5
Line Item # J9S3242 /0030 has a deficient tested matl discrepancy	smithl5	The invoices for the Tack material have been recieved from the contractor and a sample record needs to be entered for the material. smithl5
Line Item # J9S3242 /0120 has a deficient tested matl discrepancy	smithl5	The Certs for all the pavement marking has been recieved and need reflectivity results entered into a sample record. smithl5
Line Item # J9S3242 /0150 has a deficient tested matl discrepancy	smithl5	The Certs for all the pavement marking has been recieved and need reflectivity results entered into a sample record. smithl5
Line Item # J9S3251 /0620 has a deficient tested matl discrepancy	smithl5	The testing for the curb blockout has been done and the test results need to be entered into SM. smithl5
Line Item # J9S3242 /0160 has a deficient tested matl discrepancy	smithl5	The Certs for all the pavement marking has been recieved and need reflectivity results entered into a sample record. smithl5
Line Item # J9S3251 /0630 has a deficient tested matl discrepancy	smithl5	The testing for the curb blockout has been done and the test results need to be entered into SM. smithl5
Line Item # J9S3272 /0680 has a deficient tested matl discrepancy	smithl5	Testing for the SL mix has been done but the results have not been entered into SM. smithl5
Line Item # J9S3272 /0700 has a deficient tested matl discrepancy	smithl5	The invoices for the Tack material have been recieved from the contractor and a sample record needs to be entered for the material. smithl5

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
J9S3242	0020	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$60.13	6838.20	0.00	6,838.20	\$0.00
	0030	4139912	MISC. TACK COAT - LOW TRACKING OR NON-TRACKING	\$3.41	6921.00	0.00	6,921.00	\$0.00
	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$500.00	1.00	1.00	2.00	\$500.00
	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	\$143.71	650.70	10.60	661.30	\$1523.33
	0100	6161040	FLASHING ARROW PANEL	\$800.00	1.00	1.00	2.00	\$800.00
	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$20.00	264.00	0.00	264.00	\$0.00
	0130	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	\$20.00	66.00	0.00	66.00	\$0.00
	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$280.00	45.00	0.00	45.00	\$0.00
	0150	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	\$250.00	2.00	0.00	2.00	\$0.00
	0160	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD	\$650.00	1.00	0.00	1.00	\$0.00



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All Items, This Estimate:

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J9S3242			(ONLY)					
	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.15	23950.00	5987.00	29,937.00	\$898.05
	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.15	30792.00	0.00	30,792.00	\$0.00
	0220	7123000	STEEL BAR DAM	\$9464.82	2.00	0.00	2.00	\$0.00
	0230	6061060	MGS GUARDRAIL	\$40.00	13.00	0.00	13.00	\$0.00
	0270	9028500	CABLE, LOOP DETECTOR, IN DUCT	\$4.94	0.00	376.00	376.00	\$1857.44
	5001	9029901	MISC. 1154 LF CABLE , LOOP DETECTOR , IN DUCT & TRAFFIC CONTROL	\$5416.00	0.00	1.00	1.00	\$5416.00
	5002	6129902	MISC. C - CHANNEL INSTALLATION	\$626.75	0.00	4.00	4.00	\$2507.00
	5003	7129902	MISC. Saw & Seal Joints	\$1223.11	0.00	2.00	2.00	\$2446.22
J9S3242								\$15948.04
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3251	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$51.79	7548.50	0.00	7,548.50	\$0.00
	0330	4071005	TACK COAT	\$2.19	9873.00	0.00	9,873.00	\$0.00
	0550	7250424	24 IN. PIPE GROUP C	\$86.35	66.00	0.00	66.00	\$0.00
	0570	8061006	ALTERNATE DITCH CHECK	\$22.50	60.00	0.00	60.00	\$0.00
	0580	8061019	SILT FENCE	\$3.50	263.00	0.00	263.00	\$0.00
	0620	7034600	CURB BLOCKOUT	\$121.50	149.00	0.00	149.00	\$0.00
	0630	7034600	CURB BLOCKOUT	\$121.50	129.00	0.00	129.00	\$0.00
	0640	7034600	CURB BLOCKOUT	\$109.00	155.00	0.00	155.00	\$0.00
	5004	6069901	MISC. GUARDRAIL ITEM Repair Type A End Terminal on BR #LO963	\$500.00	0.00	1.00	1.00	\$500.00
J9S3251								\$500.00
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3272	0670	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$68.43	38.00	0.00	38.00	\$0.00
	0680	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$53.14	3258.30	0.00	3,258.30	\$0.00
	0700	4139912	MISC. LOW-TRACKING TACK COAT	\$3.41	3049.00	0.00	3,049.00	\$0.00
	0720	6161009	FLAG ASSEMBLY	\$20.00	8.00	0.00	8.00	\$0.00
	0750	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$30.00	72.00	0.00	72.00	\$0.00
	0760	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT	\$250.00	2.00	0.00	2.00	\$0.00



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J9S3272			ARROW					
	0770	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.50	6571.00	0.00	6,571.00	\$0.00
	0780	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.50	7610.00	0.00	7,610.00	\$0.00
	0790	6209902	MISC. HANDICAP SYMBOL	\$250.00	5.00	0.00	5.00	\$0.00
	0800	6209903	MISC. 4 IN. BLUE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$7.00	230.00	0.00	230.00	\$0.00
	0810	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$6.77	2451.80	0.20	2,452.00	\$1.35
J9S3272								\$1.35
Summary								\$16449.39

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
J9S3242	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$2400.00	\$2,400.00
J9S3242	0001	0020	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	6,838.20	6838.20	\$60.13	\$411,180.97
J9S3242	0001	0030	4139912	MISC. TACK COAT - LOW TRACKING OR NON-TRACKING	6,921.00	6921.00	\$3.41	\$23,600.61
J9S3242	0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J9S3242	0001	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	661.30	661.30	\$143.71	\$95,035.42
J9S3242	0001	0060	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$14.00	\$0.00
J9S3242	0001	0070	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$21.00	\$0.00
J9S3242	0001	0080	6161005	CONSTRUCTION SIGNS	511.00	511.00	\$6.50	\$3,321.50
J9S3242	0001	0090	6161025	CHANNELIZER (TRIM LINE)	125.00	125.00	\$22.00	\$2,750.00
J9S3242	0001	0100	6161040	FLASHING ARROW PANEL	2.00	2.00	\$800.00	\$1,600.00
J9S3242	0001	0110	6181000	MOBILIZATION	0.00	0.00	\$35725.20	\$0.00
J9S3242	0001	0111	6189901	MISC. Mobilization Adjusted for Quality Control Testing	1.00	1.00	\$34225.20	\$34,225.20
J9S3242	0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	264.00	264.00	\$20.00	\$5,280.00
J9S3242	0001	0130	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	66.00	66.00	\$20.00	\$1,320.00
J9S3242	0001	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	45.00	45.00	\$280.00	\$12,600.00



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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
J9S3242	0001	0150	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	2.00	\$250.00	\$500.00
J9S3242	0001	0160	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	1.00	\$650.00	\$650.00
J9S3242	0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	29,937.00	29937.00	\$0.15	\$4,490.55
J9S3242	0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	30,792.00	30792.00	\$0.15	\$4,618.80
J9S3242	0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	37,869.00	37869.00	\$1.28	\$48,472.32
J9S3242	0001	0200	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	7,431.00	7431.00	\$4.85	\$36,040.35
J9S3242	0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,063.00	1063.00	\$3.18	\$3,380.34
J9S3242	0001	0220	7123000	STEEL BAR DAM	2.00	2.00	\$9464.82	\$18,929.64
J9S3242	0010	0230	6061060	MGS GUARDRAIL	13.00	13.00	\$40.00	\$520.00
J9S3242	0010	0240	6061080	MGS END ANCHOR	1.00	1.00	\$1200.00	\$1,200.00
J9S3242	0010	0250	6061081	MGS BRIDGE APPROACH TRANSITION (THREE-BEAM BRIDGE)	4.00	4.00	\$2800.00	\$11,200.00
J9S3242	0010	0260	6069902	MISC. TYPE A CRASHWORTHY END TERMINAL (MASH) T L-2	3.00	3.00	\$2700.00	\$8,100.00
J9S3242	0030	0270	9028500	CABLE, LOOP DETECTOR, IN DUCT	376.00	376.00	\$4.94	\$1,857.44
J9S3251	0001	0280	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.71	\$7082.50	\$5,028.58
J9S3251	0001	0290	2071000	LINEAR GRADING CLASS 1	2.80	0.80	\$1932.19	\$1,545.75
J9S3251	0001	0300	2153000	SHAPING SLOPES, CLASS III	2.00	1.20	\$1400.00	\$1,680.00
J9S3251	0001	0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	163.00	0.00	\$46.74	\$0.00
J9S3251	0001	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,809.80	7548.50	\$51.79	\$390,936.82
J9S3251	0001	0330	4071005	TACK COAT	18,963.00	9873.00	\$2.19	\$21,621.87
J9S3251	0001	0340	4079912	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	1,310.00	0.00	\$3.41	\$0.00
J9S3251	0001	0350	4134000	BITUMINOUS FOG SEAL	65.00	0.00	\$24.04	\$0.00
J9S3251	0001	0360	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	1.00	\$500.00	\$500.00
J9S3251	0001	0370	6161005	CONSTRUCTION SIGNS	2,865.00	976.00	\$6.50	\$6,344.00
J9S3251	0001	0380	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$35.00	\$210.00
J9S3251	0001	0390	6161009	FLAG ASSEMBLY	6.00	6.00	\$20.00	\$120.00
J9S3251	0001	0400	6161010	RELOCATED SIGNS	368.00	296.00	\$6.50	\$1,924.00



Contractor's Payment Estimate Summary

January 22, 2019

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	180119-H07	0010	December 2, 2018	January 15, 2019	January 16, 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
J9S3251	0001	0410	6161025	CHANNELIZER (TRIM LINE)	115.00	48.00	\$22.00	\$1,056.00
J9S3251	0001	0420	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3000.00	\$6,000.00
J9S3251	0001	0430	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	1.00	\$21933.10	\$21,933.10
J9S3251	0001	0440	6181000	MOBILIZATION	0.00	0.00	\$63010.74	\$0.00
J9S3251	0001	0441	6181000	MOBILIZATION	1.00	0.75	\$60510.74	\$45,383.06
J9S3251	0001	0450	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	130.00	0.00	\$25.00	\$0.00
J9S3251	0001	0460	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R	3.00	0.00	\$1500.00	\$0.00
J9S3251	0001	0470	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,036.00	4036.00	\$1.25	\$5,045.00
J9S3251	0001	0480	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	3,000.00	3000.00	\$1.25	\$3,750.00
J9S3251	0001	0490	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	66.00	66.00	\$5.00	\$330.00
J9S3251	0001	0500	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	207,304.00	0.00	\$0.11	\$0.00
J9S3251	0001	0510	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	47,468.00	0.00	\$0.11	\$0.00
J9S3251	0001	0520	6207001	PAVEMENT MARKING REMOVAL	3,818.00	3818.00	\$2.00	\$7,636.00
J9S3251	0001	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,752.00	189.10	\$3.55	\$671.30
J9S3251	0001	0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,823.00	2264.70	\$6.06	\$13,724.08
J9S3251	0001	0550	7250424	24 IN. PIPE GROUP C	127.00	66.00	\$86.35	\$5,699.10
J9S3251	0001	0560	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	\$8000.00	\$0.00
J9S3251	0001	0570	8061006	ALTERNATE DITCH CHECK	72.00	60.00	\$22.50	\$1,350.00
J9S3251	0001	0580	8061019	SILT FENCE	626.00	263.00	\$3.50	\$920.50
J9S3251	0010	0590	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	14.00	14.00	\$2700.00	\$37,800.00
J9S3251	0010	0600	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	14.00	\$2600.00	\$36,400.00
J9S3251	0010	0610	6063017	TYPE C CRASHWORTHY END TERMINAL	6.00	3.00	\$16000.00	\$48,000.00
J9S3251	0070	0620	7034600	CURB BLOCKOUT	149.00	149.00	\$121.50	\$18,103.50
J9S3251	0071	0630	7034600	CURB BLOCKOUT	129.00	129.00	\$121.50	\$15,673.50
J9S3251	0072	0640	7034600	CURB BLOCKOUT	155.00	155.00	\$109.00	\$16,895.00



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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
J9S3272	0001	0650	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$2400.00	\$2,400.00
J9S3272	0001	0660	2153000	SHAPING SLOPES, CLASS III	6.00	6.00	\$1400.00	\$8,400.00
J9S3272	0001	0670	3105002	GRAVEL (A) OR CRUSHED STONE (B)	38.00	38.00	\$68.43	\$2,600.34
J9S3272	0001	0680	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,258.30	3258.30	\$53.14	\$173,146.06
J9S3272	0001	0690	4134000	BITUMINOUS FOG SEAL	15.00	0.00	\$96.90	\$0.00
J9S3272	0001	0700	4139912	MISC. LOW-TRACKING TACK COAT	3,048.00	3049.00	\$3.41	\$10,397.09
J9S3272	0001	0710	6161005	CONSTRUCTION SIGNS	446.00	446.00	\$6.50	\$2,899.00
J9S3272	0001	0720	6161009	FLAG ASSEMBLY	8.00	8.00	\$20.00	\$160.00
J9S3272	0001	0730	6161025	CHANNELIZER (TRIM LINE)	73.00	73.00	\$22.00	\$1,606.00
J9S3272	0001	0740	6181000	MOBILIZATION	1.00	1.00	\$6554.99	\$6,554.99
J9S3272	0001	0750	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	72.00	72.00	\$30.00	\$2,160.00
J9S3272	0001	0760	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	2.00	\$250.00	\$500.00
J9S3272	0001	0770	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,571.00	6571.00	\$0.50	\$3,285.50
J9S3272	0001	0780	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,610.00	7610.00	\$0.50	\$3,805.00
J9S3272	0001	0790	6209902	MISC. HANDICAP SYMBOL	5.00	5.00	\$250.00	\$1,250.00
J9S3272	0001	0800	6209903	MISC. 4 IN. BLUE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	230.00	230.00	\$7.00	\$1,610.00
J9S3272	0001	0810	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,452.00	2452.00	\$6.77	\$16,600.04
J9S3272	0010	0820	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	4.00	\$2700.00	\$10,800.00
J9S3272	0010	0830	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2600.00	\$10,400.00
J9S3242	0030	5001	9029901	MISC. 1154 LF CABLE , LOOP DETECTOR , IN DUCT & TRAFFIC CONTROL	1.00	1.00	\$5416.00	\$5,416.00
J9S3242	0010	5002	6129902	MISC. C - CHANNEL INSTALLATION	4.00	4.00	\$626.75	\$2,507.00
J9S3242	0001	5003	7129902	MISC. Saw & Seal Joints	2.00	2.00	\$1223.11	\$2,446.22
J9S3251	0010	5004	6069901	MISC. GUARDRAIL ITEM Repair Type A End Terminal on BR #LO963	1.00	1.00	\$500.00	\$500.00



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January 22, 2019

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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		
J9S3242	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20190115	smith5	Used during stripe placement	1	EA		+	0	CR	12		+	0	CR	12	0.177	2.800
	0050	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	20190115	smith5	Remaining plan Qty	4.600	SQYD		+	0	CR	12		+	0	CR	12	0.177	0.549
			FURN & PLACE CONC MATL FOR FULL DEPTH		smith5	Overrun Qty for repairs	6	SQYD		+	0	CR	12		+	0	CR	18	0.177	0.549
	0100	6161040	FLASHING ARROW PANEL	20190115	smith5	Used to Pvmnt Repair Lane Drop	1	EA		+	0	CR	6		+	0	CR	10	0.177	0.549
	0170	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190115	smith5	Remainder of Plan Qty	5987	LF		+	0	CR	12		+	0	CR	18	0.177	2.800
	0270	9028500	CABLE, LOOP DETECTOR, IN DUCT	20190115	smith5	Loop at One Mile Road Intersection	376	LF		+	0	CL	0		+	0	CL	0	1.633	1.633
	5001	9029901	MISC.	20190115	smith5	Loop Repairs at Wal-Mart	1	LS		+	0	RC	12		+	0	LC	6	0.487	0.521
	5002	6129902	MISC.	20190115	smith5	4 Corners of Br# K0054	4	EA		+	0	CR	20		+	0	CR	20	2.790	2.810
	5003	7129902	MISC.	20190115	smith5	Bridge Joints end of Br# K0054	2	EA		+	0	CR	18		+	0	CR	18	2.790	2.810
	J9S3251	5004	6069901	MISC. GUARDRAIL ITEM	20190115	smith5	End Terminal Repair	1	LS		+	0	LC	15		+	0	LC	15	20.781
J9S3272	0810	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190115	smith5	Correct Qty to Whole Number	0.200	SQYD		+	0	CR	20		+	0	CR	12	0.003	2.187

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field