



Contractor's Payment Estimate Summary

April 19, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-H07	0014	March 2, 2019	April 15, 2019	April 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	
Contract Items Complete Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work 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	\$741,583.60	\$744,642.37	(\$3,058.77)
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$741,583.60	\$744,642.37	(\$3,058.77)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross	\$741,583.60	\$744,642.37	(\$3,058.77)



Contractor's Payment Estimate Summary

April 19, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-H07	0014	March 2, 2019	April 15, 2019	April 16, 2019	PROG	SE	HCD

Totals by Job Number					
	Earnings				
	Other	\$77,054.60		\$77,054.60	\$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		\$0.00	\$0.00
	Total:	\$818,638.20		\$821,696.97	
				Total Payable:	(\$3,058.77)
J9S3251		To Date		Previous	This estimate
	Participating	\$878,204.66		\$781,281.17	\$96,923.49
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total	\$878,204.66		\$781,281.17	\$96,923.49
	Earnings				
	Stockpiled	\$0.00		\$0.00	\$0.00
	Gross Earnings	\$878,204.66		\$781,281.17	\$96,923.49
	Other				
	Adjustments	\$67,012.99		\$40,415.94	\$26,597.05
	Retainage	\$0.00		\$0.00	\$0.00
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated				
	Damages	(\$31,000.00)		\$0.00	(\$31,000.00)
	Overrun				
	Adjustments	\$0.00		\$0.00	\$0.00
	Total:	\$914,217.65		\$821,697.11	
				Total Payable:	\$92,520.54
J9S3272		To Date		Previous	This estimate
	Participating	\$258,574.02		\$258,574.02	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total	\$258,574.02		\$258,574.02	\$0.00
	Earnings				
	Stockpiled	\$0.00		\$0.00	\$0.00



Contractor's Payment Estimate Summary

April 19, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-H07	0014	March 2, 2019	April 15, 2019	April 16, 2019	PROG	SE	HCD

Totals by Job Number				
Materials				
Gross Earnings	\$258,574.02		\$258,574.02	\$0.00
Other Adjustments	\$21,239.69		\$21,239.69	\$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	\$0.00		\$0.00	\$0.00
Total:	\$279,813.71		\$279,813.71	\$0.00
			Total Payable:	\$0.00

Total Contract				
180119-H07		To Date	Previous	This Estimate
	Line Item Pay	\$1,878,362.28	\$1,784,497.56	\$93,864.72
	All Adjustments	\$134,307.28	\$138,710.23	(\$4,402.95)
	Total	\$2,012,669.56	\$1,923,207.79	\$89,461.77

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
20190416	Generated and Approved (and should be considered Draft) at the Project Office Level by	smithl5
20190416	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
20190417	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	\$57558.13	\$2,468,448.20	76.1%



Contractor's Payment Estimate Summary

April 19, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-H07	0014	March 2, 2019	April 15, 2019	April 16, 2019	PROG	SE	HCD

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
smithl5	Other	(\$1800.00)	Rte Y Road User Cost@\$1800/day. 1 Day charged for work performed on 4/11/19 in accordance with Change Order #004.
smithl5	Other	\$31000.00	The System applied Liqd. Damages are not correct in accordance with Change Order #004 and this is to correct this issue.
smithl5	Other	(\$1000.00)	The Liqdated Damages charged in accordance with Change Order #004 in \$1000/day. 1 Day is being charged for 4/11/19 at that rate.
SYSTEM	System Application of Liqd. Dam. Adj.	(\$31000.00)	This adjustment is not correct according to Change Order #004.

Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3251	0320	smithl5	Asphalt Cement Price Adjustment	\$3197.05	Estimate #0014 for Rte Y
	0560	smithl5	Material Discrepancy Payment Adjustment	(\$4800.00)	Material receipts have not been recieved from the sub-contractor. smithl5
J9S3251				(\$1602.95)	
Summary				(\$1602.95)	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9S3251 /0310 has a deficient tested matl discrepancy	smithl5	The tickets for the material has been recieved from the contractor and needs to have a sample record entered into SM. smithl5
Line Item # J9S3251 /0560 has a deficient tested matl discrepancy	smithl5	The seeding materials have not been recieved from the sub-contractor as requested and will be adjusted with a line item adjustment. smithl5
Line Item # J9S3251 /0570 has a deficient tested matl discrepancy	smithl5	The material certs for this material has been recieved from the contractor and a sample record needs to be entered into SM. smithl5
Line Item # J9S3242 /0020 has a deficient tested matl discrepancy	smithl5	Testing is complete and results need to entered into SM. smithl5
Line Item # J9S3272 /0780 has a deficient tested matl discrepancy	smithl5	Need to enter the reflectivity results for the yellow stripe. smithl5
Line Item # J9S3251 /0580 has a deficient tested matl discrepancy	smithl5	The material certs for this item has been recieved from the sub-contractor and needs to have a sample record entered into SM. smithl5



Contractor's Payment Estimate Summary

April 19, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-H07	0014	March 2, 2019	April 15, 2019	April 16, 2019	PROG	SE	HCD

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9S3251 /0620 has a deficient tested matl discrepancy	smithl5	Needing the material certs for the epoxy system from the sub-contractor. smithl5
Line Item # J9S3251 /0630 has a deficient tested matl discrepancy	smithl5	Needing the material certs for the epoxy system from the sub-contractor. smithl5
Line Item # J9S3251 /0640 has a deficient tested matl discrepancy	smithl5	Needing the material certs for the epoxy system from the sub-contractor. smithl5
Line Item # J9S3272 /0670 has a deficient tested matl discrepancy	smithl5	Needing to enter a sample record for the material used for the gravel. smithl5
Line Item # J9S3272 /0770 has a deficient tested matl discrepancy	smithl5	Need to enter the reflectivity results for the white stripe. smithl5
Line Item # J9S3242 /0050 has a deficient tested matl discrepancy	smithl5	Testing is complete and needs to entered into SM. smithl5
Line Item # J9S3242 /5003 has a deficient tested matl discrepancy	smithl5	Testing results need to entered into SM. smithl5
Line Item # J9S3272 /0800 has a deficient tested matl discrepancy	smithl5	Sample record needs to entered for the item in SM. smithl5
Line Item # J9S3242 /0220 has a deficient tested matl discrepancy	smithl5	The certification for the bar dams have been recieved from the sub-contractor and a sample record needs to be entered into SM. 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	-897.00	6,024.00	(\$3058.77)
	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	\$143.71	661.30	0.00	661.30	\$0.00
	0220	7123000	STEEL BAR DAM	\$9464.82	2.00	0.00	2.00	\$0.00
	5003	7129902	MISC. Saw & Seal Joints	\$1223.11	2.00	0.00	2.00	\$0.00
J9S3242								(\$3058.77)
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3251	0290	2071000	LINEAR GRADING CLASS 1	\$1932.19	0.80	3.20	4.00	\$6183.01
	0300	2153000	SHAPING SLOPES, CLASS III	\$1400.00	1.20	0.80	2.00	\$1120.00
	0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$46.74	0.00	127.00	127.00	\$5935.98
	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$51.79	7548.50	565.60	8,114.10	\$29292.42
	0330	4071005	TACK COAT	\$2.19	9873.00	676.00	10,549.00	\$1480.44



Contractor's Payment Estimate Summary

April 19, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-H07	0014	March 2, 2019	April 15, 2019	April 16, 2019	PROG	SE	HCD

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
J9S3251	0441	6181000	MOBILIZATION	\$60510.74	0.75	0.25	1.00	\$15127.69
	0550	7250424	24 IN. PIPE GROUP C	\$86.35	66.00	252.00	318.00	\$21760.20
	0560	8051000A	SEEDING - COOL SEASON MIXTURES	\$8000.00	0.00	0.60	0.60	\$4800.00
	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
	5006	6049901	MISC. DRAINAGE ITEM 2 Sections of 24" Pipe (NE 126' & SE 93') Equipment & Labor to Remove Existing & Install New	\$22447.50	0.00	0.50	0.50	\$11223.75
J9S3251								\$96923.49
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
	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
	0800	6209903	MISC. 4 IN. BLUE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$7.00	230.00	0.00	230.00	\$0.00
J9S3272								\$0.00
Summary								\$93864.72

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	6,024.00	6024.00	\$3.41	\$20,541.84
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



Contractor's Payment Estimate Summary

April 19, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-H07	0014	March 2, 2019	April 15, 2019	April 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
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
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	4.00	4.00	\$1932.19	\$7,728.76
J9S3251	0001	0300	2153000	SHAPING SLOPES, CLASS III	2.00	2.00	\$1400.00	\$2,800.00



Contractor's Payment Estimate Summary

April 19, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-H07	0014	March 2, 2019	April 15, 2019	April 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	0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	163.00	127.00	\$46.74	\$5,935.98
J9S3251	0001	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,809.80	8114.10	\$51.79	\$420,229.24
J9S3251	0001	0330	4071005	TACK COAT	18,963.00	10549.00	\$2.19	\$23,102.31
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
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	1.00	\$60510.74	\$60,510.74
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



Contractor's Payment Estimate Summary

April 19, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-H07	0014	March 2, 2019	April 15, 2019	April 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	0550	7250424	24 IN. PIPE GROUP C	335.00	318.00	\$86.35	\$27,459.30
J9S3251	0001	0560	8051000A	SEEDING - COOL SEASON MIXTURES	0.60	0.60	\$8000.00	\$4,800.00
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	7.00	7.00	\$16000.00	\$112,000.00
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
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	3,049.00	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, TYP E 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 P AINT, TYPE P BEADS	230.00	230.00	\$7.00	\$1,610.00



Contractor's Payment Estimate Summary

April 19, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-H07	0014	March 2, 2019	April 15, 2019	April 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
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
J9S3251	0010	5005	6181000	MOBILIZATION MISC.	1.00	1.00	\$500.00	\$500.00
J9S3251	0001	5006	6049901	MISC. DRAINAGE ITEM 2 Sections of 24" Pipe (NE 126' & SE 93') Equipment & Labor to Remove Existing & Install New	1.00	0.50	\$22447.50	\$11,223.75

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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J9S3242	0030	4139912	MISC. ULTRATHIN BONDED WEARING SURFACE	20190415	collie1	to correct pay	-897	GAL	0	+	0		0	0	+	0		0	0	0
J9S3251	0290	2071000	LINEAR GRADING CLASS 1	20190321	smithl5	Additional Work for Ditch Maint. access	1.200	STA		+	0	LE	32		+	0	LE	32	6.694	6.671
			LINEAR GRADING CLASS 1	20190405	smithl5	Remaining grading on Bridge entrances	0.640	STA		+	0	RE	40		+	0	LE	40	6.709	6.739
			LINEAR GRADING CLASS 1		smithl5	Remaining grading on Bridge entrances	1.360	STA		+	0	LE	40		+	0	RE	40	14.712	14.760
	0300	2153000	SHAPING SLOPES, CLASS III	20190405	smithl5	Remaining plan Qty	0.800	100F		+	0	RE	1		+	0	RE	1	14.704	14.721
	0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20190409	smithl5	Widen Entrances at Br# B0539	62	TONS		+	0	LE	50		+	0	CR	70	14.712	14.760
			GRAVEL (A) OR CRUSHED STONE (B)		smithl5	Widen Entrances at Br# B0541	65	TONS		+	0	RE	50		+	0	CR	80	6.709	6.737



Contractor's Payment Estimate Summary

April 19, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-H07	0014	March 2, 2019	April 15, 2019	April 16, 2019	PROG	SE	HCD

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		
J9S3251	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190411	smithl5	EBL Rte Y	565.600	TONS		+	0	RC	11		+	0	RC	11	11.489	12.520
	0330	4071005	TACK COAT	20190411	smithl5	EBL Rte Y	676	GAL		+	0	RC	11		+	0	RC	11	11.489	12.520
	0441	6181000	MOBILIZATION	20190411	smithl5	Remaining amount for Project	0.250	LS		+	0	CR	14		+	0	CR	14	2.285	22.481
	0550	7250424	24 IN. PIPE CULVERT GROUP C	20190321	smithl5	Additional Pipe for Ditch Maint. Access	208	LF		+	0	LE	20		+	0	LE	20	6.688	6.668
			24 IN. PIPE CULVERT GROUP C	20190405	smithl5	Replaced section on west end of pipe	12	LF		+	0	RE	30		+	0	RE	30	14.747	14.749
			24 IN. PIPE CULVERT GROUP C		smithl5	extension on the east end of that pipe	32	LF		+	0	RE	30		+	0	RE	30	14.761	14.767
	0560	8051000A	SEEDING - COOL SEASON MIXTURES	20190410	smithl5	Disturbed areas Bridge # B0541	0.120	ACRE		+	0	LE	33		+	0	RE	70	6.742	6.694
			SEEDING - COOL SEASON MIXTURES		smithl5	Disturbed areas Bridge # B0539	0.480	ACRE		+	0	LE	120		+	0	RE	120	14.768	14.768
	5006	6049901	MISC. DRAINAGE ITEM	20190405	smithl5	Replacement on the SE Quadrant	0.500	LS		+	0	RE	30		+	0	RE	30	14.749	14.761

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field