



Contractor's Payment Estimate Summary

June 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-H07	0017	May 16, 2019	June 1, 2019	June 3, 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
Contract Items Complete Date	0
Physical Work Complete Date	0
Final Acceptance Date	0
Price Adjustments Base Date	20180119
Letting Date	20180119
Execution Date	20180207
Award Date	20180207
Notice to Proceed Date	20180312
Work Begin Date	20180601
Original Completion Date	20181015
Adjusted Completion Date	20190315
Open to Traffic Date	20190515
Substantial Work Complete Date	20190516

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	
0	0	Acres

Totals by Job Number			
J9S3242		To Date	Previous
	Participating	\$742,103.60	\$741,583.60
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$742,103.60	\$741,583.60
	Stockpiled Materials	\$0.00	\$0.00
	Gross Earnings	\$742,103.60	\$741,583.60
	Other Adjustments	\$77,054.60	\$77,054.60
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	(\$520.00)	\$0.00
			This estimate
			\$520.00
			\$0.00
			\$520.00
			\$0.00
			\$520.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$520.00



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Totals by Job Number							
	Total:	\$818,638.20	\$818,638.20		Total Payable:	\$0.00	
J9S3251	To Date	Previous	This estimate	Participating	\$1,457,597.89	\$1,414,009.87	\$43,588.02
				Non-Participating	\$0.00	\$0.00	\$0.00
				Total Earnings	\$1,457,597.89	\$1,414,009.87	\$43,588.02
				Stockpiled Materials	\$0.00	\$0.00	\$0.00
				Gross Earnings	\$1,457,597.89	\$1,414,009.87	\$43,588.02
				Other Adjustments	\$119,984.71	\$121,784.71	(\$1,800.00)
				Retainage	\$0.00	\$0.00	\$0.00
				Incentive	\$0.00	\$0.00	\$0.00
				Disincentive	\$0.00	\$0.00	\$0.00
				Liquidated Damages	(\$62,000.00)	(\$61,000.00)	(\$1,000.00)
				Overrun Adjustments	(\$18,923.67)	(\$14,905.24)	(\$4,018.43)
				Total:	\$1,496,658.93	\$1,459,889.34	\$36,769.59
						Total Payable:	\$0.00
J9S3272	To Date	Previous	This estimate	Participating	\$260,508.52	\$258,574.02	\$1,934.50
				Non-Participating	\$0.00	\$0.00	\$0.00
				Total Earnings	\$260,508.52	\$258,574.02	\$1,934.50
				Stockpiled Materials	\$0.00	\$0.00	\$0.00
				Gross Earnings	\$260,508.52	\$258,574.02	\$1,934.50
				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	(\$481.00)	\$0.00	(\$481.00)
				Total:	\$281,267.21	\$279,813.71	\$1,453.50
						Total Payable:	\$0.00



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Total Contract																			
180119-H07			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 15%; text-align: right;">To Date</th> <th style="width: 15%; text-align: right;">Previous</th> <th style="width: 10%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Line Item Pay</td> <td style="text-align: right;">\$2,460,210.01</td> <td style="text-align: right;">\$2,414,167.49</td> <td style="text-align: right;">\$46,042.52</td> </tr> <tr> <td>All Adjustments</td> <td style="text-align: right;">\$136,354.33</td> <td style="text-align: right;">\$144,173.76</td> <td style="text-align: right;">(\$7,819.43)</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$2,596,564.34</td> <td style="text-align: right;">\$2,558,341.25</td> <td style="text-align: right;">\$38,223.09</td> </tr> </tbody> </table>		To Date	Previous	This Estimate	Line Item Pay	\$2,460,210.01	\$2,414,167.49	\$46,042.52	All Adjustments	\$136,354.33	\$144,173.76	(\$7,819.43)	Total	\$2,596,564.34	\$2,558,341.25	\$38,223.09
	To Date	Previous	This Estimate																
Line Item Pay	\$2,460,210.01	\$2,414,167.49	\$46,042.52																
All Adjustments	\$136,354.33	\$144,173.76	(\$7,819.43)																
Total	\$2,596,564.34	\$2,558,341.25	\$38,223.09																

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
20190603	Generated and Approved (and should be considered Draft) at the Project Office Level by	smithl5
20190603	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
20190604	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	99.7%

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 May 16 in accordance with Change Order #004.
SYSTEM	System Application of Liqd. Dam. Adj.	(\$1000.00)	This Adjustment is correct according to Change Order #004.

Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3242	0080	SYSTEM	Overrun	(\$520.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0017 Type: EI Seq No: 1 Desc: Minor Item J9S3242 /0080 exceeds Overrun Limits. This adjustment applies to DWR Date 05/17/2019.
				(\$520.00)	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3251	0310	SYSTEM	Overrun	(\$4019.64)	Overrun adjustment created for the following discrepancy: Est Nbr: 0017 Type: EI Seq No: 2 Desc: Minor Item J9S3251 /0310 exceeds Overrun Limits. This adjustment applies to DWR Date 05/16/2019.
	0540	SYSTEM	Overrun Re-adjustment	\$1.21	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0016 Prj Nbr: J9S3251 Line Item Nbr: 0540 Adjust Type: OVRN Adjust Seq Nbr: 1
				(\$4018.43)	



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3272	0710	SYSTEM	Overrun	(\$481.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0017 Type: EI Seq No: 4 Desc: Minor Item J9S3272 /0710 exceeds Overrun Limits. This adjustment applies to DWR Date 05/17/2019.
J9S3272				(\$481.00)	
Summary				(\$5019.43)	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9S3251 /0450 has a deficient tested matl discrepancy	smithl5	Have sent email to contractor requesting certs for material used . smithl5
Minor Item J9S3242 /0080 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0017 Prj Nbr: J9S3242 Line Item Nbr: 0080 Adjust Type: OVRN Adjust Seq Nbr: 1
Major Item J9S3251 /0320 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9S3251 /0460 has a deficient tested matl discrepancy	smithl5	Have sent email to contractor requesting certs for material used . smithl5
Minor Item J9S3251 /0310 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0017 Prj Nbr: J9S3251 Line Item Nbr: 0310 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J9S3251 /0500 has a deficient tested matl discrepancy	smithl5	Have sent email to contractor requesting certs for material used . smithl5
Minor Item J9S3251 /0540 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9S3251 /0510 has a deficient tested matl discrepancy	smithl5	Have sent email to contractor requesting certs for material used . smithl5
Minor Item J9S3272 /0710 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0017 Prj Nbr: J9S3272 Line Item Nbr: 0710 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J9S3272 /0800 has a deficient tested matl discrepancy	smithl5	The reflectivity testing needs to be entered into a sample record for this item. smithl5
Line Item # J9S3272 /0670 has a deficient tested matl discrepancy	smithl5	The material receipts have been recieved from the contractor and entered a sample record into the system for the material used. smithl5
Minor Item J9S3251 /0340 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9S3251 /0640 has a deficient tested matl discrepancy	smithl5	The material testing has been entered into the system, need some curing compound to satisfy the testing requirements. smithl5
Line Item # J9S3242 /0020 has a deficient tested matl discrepancy	smithl5	The material test have been completed and needs some of the testong requirements changed for a Super Lot. smithl5
Line Item # J9S3251 /0620 has a deficient tested matl discrepancy	smithl5	The material testing has been entered into the system, need some curing compound to satisfy the testing requirements. smithl5
Line Item # J9S3251 /0630 has a deficient tested matl discrepancy	smithl5	The material testing has been entered into the system, need some curing compound to satisfy the testing requirements. smithl5
Line Item # J9S3272 /0780 has a deficient tested matl discrepancy	smithl5	The reflectivity testing needs to be entered into a sample record for this item. smithl5
Line Item # J9S3242 /0050 has a deficient tested matl discrepancy	smithl5	The material tests have been entered in the system, still asking for additional testing of aggregate. smithl5



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9S3242 /5003 has a deficient tested matl discrepancy	smithl5	The testing requirements are asking for Bridge Division material testing for the sawed & sealed bridge joints. smithl5
Line Item # J9S3272 /0770 has a deficient tested matl discrepancy	smithl5	The reflectivity testing needs to be entered into a sample record for this item. 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
	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	\$143.71	661.30	0.00	661.30	\$0.00
	0080	6161005	CONSTRUCTION SIGNS	\$6.50	511.00	80.00	591.00	\$520.00
	5003	7129902	MISC. Saw & Seal Joints	\$1223.11	2.00	0.00	2.00	\$0.00
J9S3242								\$520.00

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3251	0280	2022010	REMOVAL OF IMPROVEMENTS	\$7082.50	0.71	0.29	1.00	\$2053.93
	0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$46.74	184.00	86.00	270.00	\$4019.64
	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$51.79	17029.10	0.00	17,029.10	\$0.00
	0340	4079912	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	\$3.41	1641.00	0.00	1,641.00	\$0.00
	0350	4134000	BITUMINOUS FOG SEAL	\$24.04	0.00	50.00	50.00	\$1202.00
	0360	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$500.00	1.00	2.00	3.00	\$1000.00
	0370	6161005	CONSTRUCTION SIGNS	\$6.50	1630.00	64.00	1,694.00	\$416.00
	0400	6161010	RELOCATED SIGNS	\$6.50	296.00	16.00	312.00	\$104.00
	0450	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$25.00	0.00	130.00	130.00	\$3250.00
	0460	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R	\$1500.00	0.00	3.00	3.00	\$4500.00
	0500	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	0.00	103652.00	103,652.00	\$11401.72
	0510	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.11	0.00	23734.00	23,734.00	\$2610.74
	0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$6.06	6060.20	-0.20	6,060.00	(\$1.21)
	0550	7250424	24 IN. PIPE GROUP C	\$86.35	318.00	17.00	335.00	\$1467.95
	0580	8061019	SILT FENCE	\$3.50	263.00	97.00	360.00	\$339.50
	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	0.50	0.50	1.00	\$11223.75	
J9S3251								\$43588.02



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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
J9S3272	0670	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$68.43	38.00	0.00	38.00	\$0.00
	0690	4134000	BITUMINOUS FOG SEAL	\$96.90	0.00	15.00	15.00	\$1453.50
	0710	6161005	CONSTRUCTION SIGNS	\$6.50	446.00	74.00	520.00	\$481.00
	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								\$1934.50
Summary								\$46042.52

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
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	591.00	\$6.50	\$3,841.50
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



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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
				E P BEADS				
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 (THRIE-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	1.00	\$7082.50	\$7,082.50
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
J9S3251	0001	0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	163.00	270.00	\$46.74	\$12,619.80
J9S3251	0001	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,809.80	17029.10	\$51.79	\$881,937.09
J9S3251	0001	0330	4071005	TACK COAT	18,963.00	18755.00	\$2.19	\$41,073.45
J9S3251	0001	0340	4079912	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	1,310.00	1641.00	\$3.41	\$5,595.81
J9S3251	0001	0350	4134000	BITUMINOUS FOG SEAL	65.00	50.00	\$24.04	\$1,202.00
J9S3251	0001	0360	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	3.00	\$500.00	\$1,500.00
J9S3251	0001	0370	6161005	CONSTRUCTION SIGNS	2,865.00	1694.00	\$6.50	\$11,011.00
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	312.00	\$6.50	\$2,028.00
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	130.00	\$25.00	\$3,250.00
J9S3251	0001	0460	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R	3.00	3.00	\$1500.00	\$4,500.00
J9S3251	0001	0470	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,036.00	4036.00	\$1.25	\$5,045.00



Contractor's Payment Estimate Summary

June 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type		District	Org. Code
	180119-H07	0017	May 16, 2019	June 1, 2019	June 3, 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	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	103652.00	\$0.11	\$11,401.72
J9S3251	0001	0510	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	47,468.00	23734.00	\$0.11	\$2,610.74
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	5996.00	\$3.55	\$21,285.80
J9S3251	0001	0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,823.00	6060.00	\$6.06	\$36,723.60
J9S3251	0001	0550	7250424	24 IN. PIPE GROUP C	335.00	335.00	\$86.35	\$28,927.25
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	360.00	\$3.50	\$1,260.00
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	15.00	\$96.90	\$1,453.50
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	520.00	\$6.50	\$3,380.00
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



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June 7, 2019

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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	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
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	1.00	\$22447.50	\$22,447.50

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	0080	6161005	CONSTRUCTION SIGNS	20190517	smithl5	Additional signs overlooked	80	SQFT		+	0	CR	16		+	0	CR	16	0.177	2.800
			Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign	
			20190517	3	0	+	0		0	+	0		0.117	2.80	RWA Portable	48.00	80.00	WO20-1 16.00	48x48	ROAD/BRIDGE/RAMP WORK AHEAD
			20190517	2	0	+	0		0	+	0		0.117	2.80	Uneven Lane Portable	32.00	80.00	WO8-11 16.00	48x48	UNEVEN LANES
Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J9S3251	0280	2022010	REMOVAL OF IMPROVEMENTS	20190403	smithl5	Remaining amount of removals	0.290	LS		+	0	CR	12		+	0	CR	12	2.285	22.481
	0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20190516	smithl5	Last of the Crushed Stone placed	86	TONS		+	0	CR	12		+	0	CR	12	2.285	22.481
	0350	4134000	BITUMINOUS FOG SEAL	20190516	smithl5	BR # B0541 & BR # B0539	50	GAL		+	0	LE	4		+	0	RE	4	6.700	14.721



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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			
J9S3251	0360	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20190516	smithl5	Final Stripping Operation	2	EA		+	0	CR	6		+	0	CR	6	2.285	22.481			
	0370	6161005	CONSTRUCTION SIGNS	20190516	smithl5	Missed NCL	64	SQFT		+	0	CR	14		+	0	CR	14	2.285	22.481			
				Date	Quantity	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign	
				20190516	1	0	+	0			0	+	0			9.302 Rt	9.302 Rt	Post mounted Rt	16.00	64.00	WO8-12 16.00	48x48	NO CENTER LINE
				20190516	1	0	+	0			0	+	0			11.290 Rt	11.290 Rt	Post mounted Rt	16.00	64.00	WO8-12 16.00	48x48	NO CENTER LINE
				20190516	1	0	+	0			0	+	0			11.290 Lt	11.290 Lt	Post Mounted Lt	16.00	64.00	WO8-12 16.00	48x48	NO CENTER LINE
				20190516	1	0	+	0			0	+	0			12.354 Rt	12.354 Rt	Post mounted Rt	16.00	64.00	WO8-12 16.00	48x48	NO CENTER LINE
	0400	6161010	RELOCATED SIGNS	20190516	smithl5	NCL installed at LM 14.175 Rt to Lt	16	SQFT		+	0	RE	3		+	0	LE	3	14.175	14.175			
	0450	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	20190516	smithl5	6 Stop Bars Rte Y various locations	64	LF		+	0	CR	12		+	0	CR	12	2.285	22.480			
			PREF THERMO PVMT MARK, 24 IN WHIT		smithl5	6 - 2' Bands for R/R crossing	66	LF		+	0	CR	12		+	0	CR	12	2.285	22.480			
	0460	6200033	PREF THERMO PVMT MARK, R/R XING	20190516	smithl5	R/R Crossing at 3 locations	3	EA		+	0	CR	12		+	0	CR	12	2.285	22.480			
	0500	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190516	smithl5	50 % of Stripe until testing is complete	103652	LF		+	0	CR	11		+	0	CR	11	2.285	22.480			
	0510	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190516	smithl5	50% until testing is complete	23734	LF		+	0	CR	0.500		+	0	CR	0.500	2.285	22.480			
	0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190516	smithl5	Correct to nearest SY	-0.200	SQYD		+	0	CR	11		+	0	CR	11	2.285	22.481			
	0550	7250424	24 IN. PIPE CULVERT GROUP	20190403	smithl5	NE Quadrant of Bridge #B0539	17	LF		+	0	LE	30		+	0	LE	30	14.765	14.768			



Contractor's Payment Estimate Summary

June 7, 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		
J9S3251	0550	7250424	C																	
	0580	8061019	SILT FENCE	20190516	smithl5	Remaining installed amount	97	LF		+	0	RC	10		+	0	RC	40	6.699	6.725
	5006	6049901	MISC. DRAINAGE ITEM	20190403	smithl5	NE Quadrant replacement	0.500	LS		+	0	LE	30		+	0	LE	30	14.768	14.768
J9S3272	0690	4134000	BITUMINOUS FOG SEAL	20190517	smithl5	Paying what contractor applied	15	GAL		+	0	CR	12		+	0	CR	12	0.402	0.471
	0710	6161005	CONSTRUCTION SIGNS	20190517	smithl5	Additional signs overlooked	74	SQFT		+	0	CR	14		+	0	CR	14	0.003	2.187
				Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign
				20190517	2	0	+	0		0	+	0		0.003	2.187	Portable	32.00	74.00	WO8-1 48x48 16.00	BUMP
				20190517	2	0	+	0		0	+	0		0.003	2.187	Portable	32.00	74.00	WO8-15 48x48 16.00	GROOVED PAVEMENT
				20190517	2	0	+	0		0	+	0		0.003	2.187	Portable	10.00	74.00	WO8-15p 30x24 5.00	MOTORCYCLE (PLAQUE)

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field