

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180216-D05	0021	March 16, 2019	April 1, 2019	April 2, 2019	PROG	CD	DCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Capital Paving & Construction, LLC	0013043	P.O. Box 104960	Jefferson City	MO	65110-4747	(57-3)6-36-6	(57-3)6-36-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J912167	I-44-2(284)	Coldmill, resurfacing and bridge rehabilitations	I-44	PHELPS	from Phelps County to Laclede County across entire Pulaski County
J912167	I-44-2(284)	Coldmill, resurfacing and bridge rehabilitations	I-44	LACLEDE	from Phelps County to Laclede County across entire Pulaski County
J912167	I-44-2(284)	Coldmill, resurfacing and bridge rehabilitations	I-44	PULASKI	from Phelps County to Laclede County across entire Pulaski County

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	20180216						
Letting Date	20180216						
Execution Date	20180307						
Award Date	20180307						
Notice to Proceed Date	20180319						
Work Begin Date	20180416						
Adjusted Completion Date	20190901						
Original Completion Date	20190901						

Totals by Job Number				
J912167		To Date	Previous	This estimate
Participating		\$10,108,387.42	\$9,847,064.92	\$261,322.50
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$10,108,387.42	\$9,847,064.92	\$261,322.50
Stockpiled		\$45,252.51	\$76,417.51	(\$31,165.00)

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Totals by Job Number			
Materials			
Gross Earnings	\$10,153,639.93	\$9,923,482.43	\$230,157.50
Other Adjustments	\$831,786.94	\$831,786.94	\$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	(\$94,954.16)	(\$69,800.53)	(\$25,153.63)
Total:	\$10,890,472.71	\$10,685,468.84	\$205,003.87
		Total Payable:	\$205,003.87

Total Contract			
180216-D05	To Date	Previous	This Estimate
	Line Item Pay	\$9,847,064.92	\$261,322.50
	All Adjustments	\$838,403.91	(\$56,318.63)
	Total	\$10,685,468.83	\$205,003.87

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
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by	linkd1
20190402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190403	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
\$12,969,310.13	\$733926.36	\$13,703,236.49	73.8%

Contract Adjustments:

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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9I2167	0040	SYSTEM	Overrun	(\$6510.06)	Overrun adjustment created for the following discrepancy: Est Nbr: 0021 Type: EI Seq No: 1 Desc: Minor Item J9I2167 /0040 exceeds Overrun Limits. This adjustment applies to DWR Date 04/01/2019.
	0190	SYSTEM	Overrun Re-adjustment	\$400.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J9I2167 Line Item Nbr: 0190 Adjust Type: OVRN Adjust Seq Nbr: 1
	0190	SYSTEM	Overrun Re-adjustment	\$200.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J9I2167 Line Item Nbr: 0190 Adjust Type: OVRN Adjust Seq Nbr: 1
	0200	SYSTEM	Overrun Re-adjustment	\$40.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J9I2167 Line Item Nbr: 0200 Adjust Type: OVRN Adjust Seq Nbr: 1
	0220	SYSTEM	Overrun Re-adjustment	\$6300.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J9I2167 Line Item Nbr: 0220 Adjust Type: OVRN Adjust Seq Nbr: 1
	0490	SYSTEM	Overrun	(\$20523.07)	Overrun adjustment created for the following discrepancy: Est Nbr: 0021 Type: EI Seq No: 2 Desc: Minor Item J9I2167 /0490 exceeds Overrun Limits. This adjustment applies to DWR Date 04/01/2019.
	0490	SYSTEM	Stockpiled Materials Adjustment	(\$31165.00)	
	0500	SYSTEM	Overrun	(\$4190.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0021 Type: EI Seq No: 3 Desc: Minor Item J9I2167 /0500 exceeds Overrun Limits. This adjustment applies to DWR Date 04/01/2019.
	0530	SYSTEM	Overrun	(\$910.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0021 Type: EI Seq No: 4 Desc: Minor Item J9I2167 /0530 exceeds Overrun Limits. This adjustment applies to DWR Date 03/18/2019.
	0530	SYSTEM	Overrun	(\$910.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0021 Type: EI Seq No: 4 Desc: Minor Item J9I2167 /0530 exceeds Overrun Limits. This adjustment applies to DWR Date 03/21/2019.
	0530	SYSTEM	Overrun	(\$910.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0021 Type: EI Seq No: 4 Desc: Minor Item J9I2167 /0530 exceeds Overrun Limits. This adjustment applies to DWR Date 03/26/2019.
	0530	SYSTEM	Overrun	(\$910.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0021 Type: EI Seq No: 4 Desc: Minor Item J9I2167 /0530 exceeds Overrun Limits. This adjustment applies to DWR Date 04/01/2019.
	0610	SYSTEM	Overrun Re-adjustment	\$808.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0009 Prj Nbr: J9I2167 Line Item Nbr: 0610 Adjust Type: OVRN Adjust Seq Nbr: 1
	0670	SYSTEM	Overrun Re-adjustment	\$245.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J9I2167 Line Item Nbr: 0670 Adjust Type: OVRN Adjust Seq Nbr: 1
	0740	SYSTEM	Overrun Re-adjustment	\$1716.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0009 Prj Nbr: J9I2167 Line Item Nbr: 0740 Adjust Type: OVRN Adjust Seq Nbr: 1
J9I2167				(\$56318.63)	
Summary				(\$56318.63)	

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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J9I2167 /0040 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0021 Prj Nbr: J9I2167 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J9I2167 /0490 has a deficient tested matl discrepancy	linkd1	System is requiring wrong material test
Minor Item J9I2167 /0490 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0021 Prj Nbr: J9I2167 Line Item Nbr: 0490 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J9I2167 /0500 has a deficient tested matl discrepancy	linkd1	System is requiring wrong material test
Minor Item J9I2167 /0500 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0021 Prj Nbr: J9I2167 Line Item Nbr: 0500 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J9I2167 /0330 has a deficient tested matl discrepancy	linkd1	Waiting on QA
Line Item # J9I2167 /0350 has a deficient tested matl discrepancy	linkd1	Waiting on testing dispute
Minor Item J9I2167 /0530 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0021 Prj Nbr: J9I2167 Line Item Nbr: 0530 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 4
Line Item # J9I2167 /0580 has a deficient tested matl discrepancy	linkd1	Waiting on QC
Minor Item J9I2167 /0330 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9I2167 /0650 has a deficient tested matl discrepancy	linkd1	Waiting on QC test
Line Item # J9I2167 /5004 has a deficient tested matl discrepancy	linkd1	Waiting on QA
Minor Item J9I2167 /5002 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9I2167 /0710 has a deficient tested matl discrepancy	linkd1	Waiting on QC
Minor Item J9I2167 /5004 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9I2167 /0030 has a deficient tested matl discrepancy	linkd1	Waiting on QC test
Minor Item J9I2167 /0440 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9I2167 /0130 has a deficient tested matl discrepancy	linkd1	Waiting on QC tests
Line Item # J9I2167 /0620 has a deficient tested matl discrepancy	linkd1	Waiting on PAL
Minor Item J9I2167 /0370 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9I2167 /0750 has a deficient tested matl discrepancy	linkd1	Waiting on PAL
Line Item # J9I2167 /0050 has a deficient tested matl discrepancy	linkd1	Waiting on QC test
Minor Item J9I2167 /0560 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9I2167 /0590 has a deficient tested matl discrepancy	linkd1	Waiting on QC
Minor Item J9I2167 /0050 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9I2167 /0730 has a deficient tested matl discrepancy	linkd1	Waiting on QC
Line Item # J9I2167 /0640 has a deficient tested matl discrepancy	linkd1	Waiting on QC test
Minor Item J9I2167 /0510 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9I2167 /0700 has a deficient tested matl discrepancy	linkd1	Waiting on QC test
Minor Item J9I2167 /0090 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9I2167 /5003 has a deficient tested matl discrepancy	linkd1	Waiting on QA
Line Item # J9I2167 /0090 has a deficient tested matl discrepancy	linkd1	Waiting on QC tests
Line Item # J9I2167 /0100 has a deficient tested matl discrepancy	linkd1	Waiting on Tests, final quantity not met
Line Item # J9I2167 /0340 has a deficient tested matl discrepancy	linkd1	Waiting on testing dispute
Line Item # J9I2167 /5007 has a deficient tested matl discrepancy	linkd1	Waiting on QA
Line Item # J9I2167 /0110 has a deficient tested matl discrepancy	linkd1	Waiting on tests, final quantity not met
Line Item # J9I2167 /0680 has a deficient tested matl discrepancy	linkd1	Waiting on PAL

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
J9I2167	0010	2022010	REMOVAL OF IMPROVEMENTS	\$145000.00	0.60	0.40	1.00	\$58000.00

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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
J912167	0030	2036000	COMPACTING EMBANKMENT	\$6.00	225.00	0.00	225.00	\$0.00
	0040	2153000	SHAPING SLOPES, CLASS III	\$708.00	431.94	72.25	504.20	\$51153.00
	0050	3030600	FURNISHING ROCK BASE MATERIAL	\$12.50	1576.00	0.00	1,576.00	\$0.00
	0090	4019905	MISC. OPTIONAL PAVEMENT (13 IN OR 10 IN PCCP)	\$68.00	886.70	0.00	886.70	\$0.00
	0100	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	\$72.00	56362.23	0.00	56,362.23	\$0.00
	0110	4079912	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	\$3.25	48117.00	0.00	48,117.00	\$0.00
	0130	5021340	TYPE A2 SHOULDER	\$37.50	488.90	0.00	488.90	\$0.00
	0190	6161008	ADVANCED WARNING RAIL SYSTEM	\$100.00	16.00	0.00	16.00	\$0.00
	0200	6161009	FLAG ASSEMBLY	\$20.00	16.00	0.00	16.00	\$0.00
	0220	6161025	CHANNELIZER (TRIM LINE)	\$18.00	550.00	0.00	550.00	\$0.00
	0330	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	\$1.25	15065.00	0.00	15,065.00	\$0.00
	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYP E L BEADS	\$0.22	183608.00	0.00	183,608.00	\$0.00
	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYP E L BEADS	\$0.22	145485.00	0.00	145,485.00	\$0.00
	0370	6207001	PAVEMENT MARKING REMOVAL	\$0.75	22654.00	0.00	22,654.00	\$0.00
	0440	8061005	ROCK DITCH CHECK	\$19.00	50.00	0.00	50.00	\$0.00
	0490	6061060	MGS GUARDRAIL	\$18.98	36181.30	6775.00	42,956.30	\$128589.50
	0500	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$20.95	20187.50	200.00	20,387.50	\$4190.00
	0510	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$2400.00	27.00	0.00	27.00	\$0.00
	0530	6061080	MGS END ANCHOR	\$910.00	71.00	4.00	75.00	\$3640.00
	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2250.00	88.00	7.00	95.00	\$15750.00
	0560	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	\$3050.00	8.00	0.00	8.00	\$0.00
	0580	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	\$152.00	614.00	0.00	614.00	\$0.00
	0590	7034600	CURB BLOCKOUT	\$110.00	293.00	0.00	293.00	\$0.00
	0610	7040113	CLEAN AND EPOXY SEAL	\$3.50	1131.00	0.00	1,131.00	\$0.00
	0620	7173002	SILICONE EXPANSION JOINT SEALANT	\$152.00	98.00	0.00	98.00	\$0.00
	0640	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	\$152.00	376.00	0.00	376.00	\$0.00
	0650	7034600	CURB BLOCKOUT	\$110.00	280.00	0.00	280.00	\$0.00
	0670	7040113	CLEAN AND EPOXY SEAL	\$3.50	940.00	0.00	940.00	\$0.00
	0680	7173002	SILICONE EXPANSION JOINT SEALANT	\$45.00	54.00	0.00	54.00	\$0.00
	0700	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	\$155.00	687.00	0.00	687.00	\$0.00

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J9I2167	0710	7034600	CURB BLOCKOUT	\$110.00	283.00	0.00	283.00	\$0.00
	0730	7040106	FULL DEPTH REPAIR	\$155.00	126.00	0.00	126.00	\$0.00
	0740	7040113	CLEAN AND EPOXY SEAL	\$6.00	736.00	0.00	736.00	\$0.00
	0750	7173002	SILICONE EXPANSION JOINT SEALANT	\$25.00	227.00	0.00	227.00	\$0.00
	5002	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	\$1676.85	11.00	0.00	11.00	\$0.00
	5003	4139905	MISC. Misc. High Friction Surface Treatment, Bauxite	\$17.34	37975.00	0.00	37,975.00	\$0.00
	5004	4139905	MISC. Misc Prep for PCCP Areas High Friction Surface Treatment	\$2.55	15716.00	0.00	15,716.00	\$0.00
	5007	4039905	MISC. Misc. Optional Shoulder (9" SMA 125)	\$80.53	800.00	0.00	800.00	\$0.00
J9I2167								\$261322.50
Summary								\$261322.50

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
J9I2167	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$145000.00	\$145,000.00
J9I2167	0001	0020	2031000	CLASS A EXCAVATION	992.00	992.00	\$13.00	\$12,896.00
J9I2167	0001	0030	2036000	COMPACTING EMBANKMENT	225.00	225.00	\$6.00	\$1,350.00
J9I2167	0001	0040	2153000	SHAPING SLOPES, CLASS III	495.00	504.20	\$708.00	\$356,970.06
J9I2167	0001	0050	3030600	FURNISHING ROCK BASE MATERIAL	1,398.00	1576.00	\$12.50	\$19,700.00
J9I2167	0001	0060	3030610A	PLACING ROCK BASE	1,398.00	1398.00	\$5.00	\$6,990.00
J9I2167	0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	31.00	0.00	\$72.00	\$0.00
J9I2167	0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	23,136.20	14154.10	\$41.50	\$587,395.15
J9I2167	0001	0090	4019905	MISC. OPTIONAL PAVEMENT (13 IN OR 10 IN PCCP)	866.70	886.70	\$68.00	\$60,295.60
J9I2167	0001	0100	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	90,125.60	56362.23	\$72.00	\$4,058,080.56
J9I2167	0001	0110	4079912	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	95,029.00	48117.00	\$3.25	\$156,380.25
J9I2167	0001	0120	4139905	MISC. HIGH FRICTION SURFACE TREATMENT, BAUXITE	0.00	0.00	\$14.87	\$0.00
J9I2167	0001	0130	5021340	TYPE A2 SHOULDER	488.90	488.90	\$37.50	\$18,333.75
J9I2167	0001	0140	6122019	IMPACT ATTENUATOR (19 SAND BARRELS)	3.00	3.00	\$2850.00	\$8,550.00
J9I2167	0001	0150	6122020	REPLACEMENT SAND BARREL	4.00	0.00	\$150.00	\$0.00

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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
J9I2167	0001	0160	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	2.00	\$1000.00	\$2,000.00
J9I2167	0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$650.00	\$1,300.00
J9I2167	0001	0180	6161005	CONSTRUCTION SIGNS	3,471.86	2035.00	\$7.00	\$14,245.00
J9I2167	0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	18.00	16.00	\$100.00	\$1,600.00
J9I2167	0001	0200	6161009	FLAG ASSEMBLY	28.00	16.00	\$20.00	\$320.00
J9I2167	0001	0210	6161010	RELOCATED SIGNS	352.00	0.00	\$7.00	\$0.00
J9I2167	0001	0220	6161025	CHANNELIZER (TRIM LINE)	550.00	550.00	\$18.00	\$9,900.00
J9I2167	0001	0230	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	6.00	4.00	\$250.00	\$1,000.00
J9I2167	0001	0240	6161033	DIRECTIONAL INDICATOR BARRICADE	75.00	60.00	\$80.00	\$4,800.00
J9I2167	0001	0250	6161040	FLASHING ARROW PANEL	5.00	3.00	\$1200.00	\$3,600.00
J9I2167	0001	0260	6161055	SEQUENTIAL FLASHING WARNING LIGHT	75.00	60.00	\$100.00	\$6,000.00
J9I2167	0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	13.00	12.00	\$4500.00	\$54,000.00
J9I2167	0001	0280	6169901	MISC. WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	0.00	0.00	\$20000.00	\$0.00
J9I2167	0001	0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	2,450.00	2450.00	\$16.00	\$39,200.00
J9I2167	0001	0300	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,300.00	1300.00	\$8.00	\$10,400.00
J9I2167	0001	0310	6181000	MOBILIZATION	1.00	1.00	\$238535.00	\$238,535.00
J9I2167	0001	0320	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	\$600.00	\$0.00
J9I2167	0001	0330	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	9,840.00	15065.00	\$1.25	\$18,831.25
J9I2167	0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	453,002.00	183608.00	\$0.22	\$40,393.76
J9I2167	0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	323,083.00	145485.00	\$0.22	\$32,006.70
J9I2167	0001	0360	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	14,467.00	0.00	\$0.75	\$0.00
J9I2167	0001	0370	6207001	PAVEMENT MARKING REMOVAL	8,100.00	22654.00	\$0.75	\$16,990.50
J9I2167	0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,184,249.00	712408.00	\$0.53	\$377,576.24
J9I2167	0001	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,273.10	1795.20	\$10.50	\$18,849.60
J9I2167	0001	0400	6269909	MISC. OPTIONAL SHOULDER RUMBLE STRIP	8.00	0.00	\$28.00	\$0.00

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180216-D05	0021	March 16, 2019	April 1, 2019	April 2, 2019	PROG	CD	DCD

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
J9I2167	0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$7900.00	\$0.00
J9I2167	0001	0420	7031005	TRANSVERSE DIAMOND GROOVING	21,725.00	21725.00	\$6.00	\$130,350.00
J9I2167	0001	0430	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.25	\$6800.00	\$1,700.00
J9I2167	0001	0440	8061005	ROCK DITCH CHECK	20.00	50.00	\$19.00	\$950.00
J9I2167	0001	0450	8061016	SEDIMENT REMOVAL	11.00	0.00	\$30.00	\$0.00
J9I2167	0001	0460	8061017	TEMPORARY SEEDING AND MULCHING	0.10	0.00	\$10500.00	\$0.00
J9I2167	0001	0470	8061019	SILT FENCE	900.00	840.00	\$2.60	\$2,184.00
J9I2167	0001	0480	8069928	MISC. WATER POLLUTION CONTROL MANAGER	106.00	0.00	\$5.00	\$0.00
J9I2167	0010	0490	6061060	MGS GUARDRAIL	41,875.00	42956.30	\$18.98	\$815,310.57
J9I2167	0010	0500	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	19,850.00	20387.50	\$20.95	\$427,118.12
J9I2167	0010	0510	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	26.00	27.00	\$2400.00	\$64,800.00
J9I2167	0010	0520	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	16.00	16.00	\$2300.00	\$36,800.00
J9I2167	0010	0530	6061080	MGS END ANCHOR	69.00	75.00	\$910.00	\$68,250.00
J9I2167	0010	0540	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	2.00	1.00	\$295.00	\$295.00
J9I2167	0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	104.00	95.00	\$2250.00	\$213,750.00
J9I2167	0010	0560	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	1.00	8.00	\$3050.00	\$24,400.00
J9I2167	0070	0570	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5,526.00	5526.00	\$3.00	\$16,578.00
J9I2167	0070	0580	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	614.00	614.00	\$152.00	\$93,328.00
J9I2167	0070	0590	7034600	CURB BLOCKOUT	293.00	293.00	\$110.00	\$32,230.00
J9I2167	0070	0600	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	1,377.00	1377.00	\$100.00	\$137,700.00
J9I2167	0070	0610	7040113	CLEAN AND EPOXY SEAL	1,131.00	1131.00	\$3.50	\$3,958.50
J9I2167	0070	0620	7173002	SILICONE EXPANSION JOINT SEALANT	98.00	98.00	\$152.00	\$14,896.00
J9I2167	0071	0630	2161500	REMOVAL OF SEAL COAT	3,380.00	3380.00	\$3.00	\$10,140.00
J9I2167	0071	0640	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	376.00	376.00	\$152.00	\$57,152.00
J9I2167	0071	0650	7034600	CURB BLOCKOUT	280.00	280.00	\$110.00	\$30,800.00
J9I2167	0071	0660	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	708.00	708.00	\$100.00	\$70,800.00
J9I2167	0071	0670	7040113	CLEAN AND EPOXY SEAL	940.00	940.00	\$3.50	\$3,290.00

Contractor's Payment Estimate Summary

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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
J9I2167	0071	0680	7173002	SILICONE EXPANSION JOINT SEALANT	54.00	54.00	\$45.00	\$2,430.00
J9I2167	0072	0690	2161501	REMOVAL OF ASPHALT WEARING SURFACE	6,179.00	6179.00	\$3.00	\$18,537.00
J9I2167	0072	0700	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	687.00	687.00	\$155.00	\$106,485.00
J9I2167	0072	0710	7034600	CURB BLOCKOUT	283.00	283.00	\$110.00	\$31,130.00
J9I2167	0072	0720	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	1,853.00	1853.00	\$115.00	\$213,095.00
J9I2167	0072	0730	7040106	FULL DEPTH REPAIR	126.00	126.00	\$155.00	\$19,530.00
J9I2167	0072	0740	7040113	CLEAN AND EPOXY SEAL	736.00	736.00	\$6.00	\$4,416.00
J9I2167	0072	0750	7173002	SILICONE EXPANSION JOINT SEALANT	227.00	227.00	\$25.00	\$5,675.00
J9I2167	0001	5001	6169901	MISC. Work Zone Intelligent Transportation System	1.00	1.00	\$44255.00	\$44,255.00
J9I2167	0001	5002	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	10.00	11.00	\$1676.85	\$18,445.35
J9I2167	0001	5003	4139905	MISC. Misc. High Friction Surface Treatment, Bauxite	52,378.00	37975.00	\$17.34	\$658,486.50
J9I2167	0001	5004	4139905	MISC. Misc Prep for PCCP Areas High Friction Surface Treatment	14,080.00	15716.00	\$2.55	\$40,075.80
J9I2167	0001	5005	4039905	MISC. Longitudinal Grooving Asphalt Pavement	59,136.00	55122.20	\$3.57	\$196,786.25
J9I2167	0001	5006	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM Misc. Coldmilling Removal of Shoulder Pavement	800.00	800.00	\$19.32	\$15,456.00
J9I2167	0001	5007	4039905	MISC. Misc. Optional Shoulder (9" SMA 125)	800.00	800.00	\$80.53	\$64,424.00
J9I2167	0001	5008	1094000	FORCE ACCOUNT Shoulder improvements near bridge A1635	70,000.00	70000.00	\$1.00	\$70,000.00
J9I2167	0010	5009	1046002	VALUE ENGINEERING 25% Share, Value Engineering	2,585.13	2585.13	\$1.00	\$2,585.13
J9I2167	0070	5010	5059901	MISC. Additional Latex Modified Wearing Surface Bridge A16351	1.00	1.00	\$5700.00	\$5,700.00
J9I2167	0070	5011	1099901	MISC. Overtime Payment for Bridge A16351 Opening	1.00	1.00	\$2805.77	\$2,805.77
J9I2167	0001	5012	6169901	MISC. Misc. Pothole Patch EBDL Little Piney Bridge	1.00	1.00	\$7800.00	\$7,800.00
J9I2167	0070	5013	7173002	SILICONE EXPANSION JOINT SEALANT Reinstalling Joints Br. A1635	98.00	0.00	\$85.73	\$0.00
J9I2167	0071	5014	7173002	SILICONE EXPANSION JOINT SEALANT Reinstallation of Joint Br. A1636	54.00	0.00	\$85.73	\$0.00

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
J9I2167	0010	2022010	REMOVAL OF IMPROVEMENTS	20190318	linkd1	4th removal payment 20%	0.200	LS		+	0		0		+	0		0	1	0

Contractor's Payment Estimate Summary

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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J912167	0010	2022010	REMOVAL OF IMPROVEMENTS	20190401	linkd1	Various	0.200	LS		+	0	0		+	0	0	1	0
	0040	2153000	SHAPING SLOPES, CLASS III	20190318	linkd1	WB RT	26	100F		+	0	0		+	0	0	143.410	143.900
			SHAPING SLOPES, CLASS III	20190321	linkd1	WB RT	10.500	100F		+	0	0		+	0	0	145.010	145.230
			SHAPING SLOPES, CLASS III		linkd1	WB RT	0.750	100F		+	0	0		+	0	0	145.010	145.230
			SHAPING SLOPES, CLASS III	20190326	linkd1	WB RT	15	100F		+	0	0		+	0	0	145.430	145.730
			SHAPING SLOPES, CLASS III		linkd1	WB RT	0.750	100F		+	0	0		+	0	0	145.430	145.730
			SHAPING SLOPES, CLASS III	20190327	linkd1	WB RT	0.250	100F		+	0	0		+	0	0	148.040	148.080
			SHAPING SLOPES, CLASS III		linkd1	WB RT	0.750	100F		+	0	0		+	0	0	148.040	148.080
			SHAPING SLOPES, CLASS III	20190401	linkd1	EB RT	10	100F		+	0	0		+	0	0	149.240	149.580
			SHAPING SLOPES, CLASS III		linkd1	EB RT crashworthy	0.750	100F		+	0	0		+	0	0	149.240	149.580
			SHAPING SLOPES, CLASS III		linkd1	WB RT	6	100F		+	0	0		+	0	0	140.610	140.730
			SHAPING SLOPES, CLASS III		linkd1	WB RT crashworthy	0.750	100F		+	0	0		+	0	0	140.610	140.730
			SHAPING SLOPES, CLASS III		linkd1	WB RT crashworthy	0.750	100F		+	0	0		+	0	0	140.950	141.190
	0490	6061060	MGS GUARDRAIL	20190318	linkd1	WB RT	2600	LF		+	0	0		+	0	0	143.410	143.900
			MGS GUARDRAIL	20190321	linkd1	WB RT	1050	LF		+	0	0		+	0	0	145.010	145.230
			MGS GUARDRAIL	20190326	linkd1	WB RT	1500	LF		+	0	0		+	0	0	145.430	145.730
			MGS GUARDRAIL	20190327	linkd1	WB RT	25	LF		+	0	0		+	0	0	148.040	148.080
			MGS GUARDRAIL	20190401	linkd1	EB RT	1000	LF		+	0	0		+	0	0	149.240	149.580
			MGS GUARDRAIL		linkd1	WB RT	600	LF		+	0	0		+	0	0	140.610	140.730
	0500	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190401	linkd1	WB RT	200	LF		+	0	0		+	0	0	140.950	141.190
	0530	6061080	MGS END ANCHOR	20190318	linkd1	WB RT	1	EA		+	0	0		+	0	0	143.410	143.900
			MGS END ANCHOR	20190321	linkd1	WB RT	1	EA		+	0	0		+	0	0	145.010	145.230

Contractor's Payment Estimate Summary

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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J9I2167	0530	6061080	MGS END ANCHOR	20190326	linkd1	WB RT	1	EA		+	0	0		+	0	0	145.430	145.730
			MGS END ANCHOR	20190401	linkd1	WB RT	1	EA		+	0	0		+	0	0	140.610	140.730
	0550	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190318	linkd1	WB RT	1	EA		+	0	0		+	0	0	143.410	143.900
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190321	linkd1	WB RT	1	EA		+	0	0		+	0	0	145.010	145.230
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190326	linkd1	WB RT	1	EA		+	0	0		+	0	0	145.430	145.730
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190327	linkd1	WB RT	1	EA		+	0	0		+	0	0	148.040	148.080
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190401	linkd1	EB RT	1	EA		+	0	0		+	0	0	149.240	149.580
			TYPE A CRSHWTHY END TERMINAL (MASH)		linkd1	WB RT	1	EA		+	0	0		+	0	0	140.610	140.730
			TYPE A CRSHWTHY END TERMINAL (MASH)		linkd1	WB RT	1	EA		+	0	0		+	0	0	140.950	141.190

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field