



## Contractor's Payment Estimate Summary

June 7, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	180216-D05	0025	May 16, 2019	June 1, 2019	June 3, 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						
Award Date	20180307						
Execution Date	20180307						
Notice to Proceed Date	20180319						
Work Begin Date	20180416						
Adjusted Completion Date	20190901						
Original Completion Date	20190901						

Totals by Job Number			
J912167	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$10,221,009.78	\$10,153,523.80	\$67,485.98
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$10,221,009.78</b>	<b>\$10,153,523.80</b>	<b>\$67,485.98</b>
Stockpiled	\$202,252.45	\$221,044.63	(\$18,792.18)



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Totals by Job Number			
Materials			
<b>Gross Earnings</b>	\$10,423,262.23	\$10,374,568.43	\$48,693.80
Other Adjustments	\$838,748.00	\$831,786.94	\$6,961.06
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	(\$9,568.10)	(\$94,954.16)	\$85,386.06
<b>Total:</b>	<b>\$11,252,442.13</b>	<b>\$11,111,401.21</b>	<b>\$141,040.92</b>
		<b>Total Payable:</b>	<b>\$141,040.92</b>

Total Contract			
180216-D05	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
Line Item Pay	\$10,221,009.78	\$10,153,523.80	\$67,485.98
All Adjustments	\$1,031,432.34	\$957,877.40	\$73,554.94
<b>Total</b>	<b>\$11,252,442.12</b>	<b>\$11,111,401.20</b>	<b>\$141,040.92</b>

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
20190604	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
20190604	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190606	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	\$807976.41	\$13,777,286.54	74.2%

**Contract Adjustments:**



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	180216-D05	0025	May 16, 2019	June 1, 2019	June 3, 2019	PROG	CD	DCD

**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9I2167	0040	SYSTEM	Overrun Re-adjustment	\$6510.06	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0021 Prj Nbr: J9I2167 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 1
	0050	SYSTEM	Overrun Re-adjustment	\$2225.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0015 Prj Nbr: J9I2167 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbr: 1
	0100	abbote1	Asphalt Cement Price Adjustment	\$6961.06	Current Index: 483.75 Base Index: 331.25 Difference: 152.5 Installed Quantity: 748.3 Tons 6.1% Virgin AC $152.5 * 748.3 * 0.061 = \$6,961.06$
	0100	SYSTEM	Stockpiled Materials Adjustment	(\$18792.18)	
	0370	SYSTEM	Overrun Re-adjustment	\$4893.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J9I2167 Line Item Nbr: 0370 Adjust Type: OVRN Adjust Seq Nbr: 1
	0370	SYSTEM	Overrun Re-adjustment	\$45.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J9I2167 Line Item Nbr: 0370 Adjust Type: OVRN Adjust Seq Nbr: 1
	0370	SYSTEM	Overrun Re-adjustment	\$5977.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0009 Prj Nbr: J9I2167 Line Item Nbr: 0370 Adjust Type: OVRN Adjust Seq Nbr: 1
	0440	SYSTEM	Overrun Re-adjustment	\$570.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J9I2167 Line Item Nbr: 0440 Adjust Type: OVRN Adjust Seq Nbr: 1
	0490	SYSTEM	Overrun Re-adjustment	\$20523.07	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0021 Prj Nbr: J9I2167 Line Item Nbr: 0490 Adjust Type: OVRN Adjust Seq Nbr: 1
	0500	SYSTEM	Overrun Re-adjustment	\$7070.63	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0019 Prj Nbr: J9I2167 Line Item Nbr: 0500 Adjust Type: OVRN Adjust Seq Nbr: 1
	0500	SYSTEM	Overrun Re-adjustment	\$4190.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0021 Prj Nbr: J9I2167 Line Item Nbr: 0500 Adjust Type: OVRN Adjust Seq Nbr: 1
	0510	SYSTEM	Overrun Re-adjustment	\$2400.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J9I2167 Line Item Nbr: 0510 Adjust Type: OVRN Adjust Seq Nbr: 1
	0530	SYSTEM	Overrun Re-adjustment	\$1820.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0020 Prj Nbr: J9I2167 Line Item Nbr: 0530 Adjust Type: OVRN Adjust Seq Nbr: 1
	0530	SYSTEM	Overrun Re-adjustment	\$910.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0021 Prj Nbr: J9I2167 Line Item Nbr: 0530 Adjust Type: OVRN Adjust Seq Nbr: 1
	0530	SYSTEM	Overrun Re-adjustment	\$910.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0021 Prj Nbr: J9I2167 Line Item Nbr: 0530 Adjust Type: OVRN Adjust Seq Nbr: 2
	0530	SYSTEM	Overrun Re-adjustment	\$910.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0021 Prj Nbr: J9I2167 Line Item Nbr: 0530 Adjust Type: OVRN Adjust Seq Nbr: 3



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	180216-D05	0025	May 16, 2019	June 1, 2019	June 3, 2019	PROG	CD	DCD

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9I2167	0530	SYSTEM	Overrun Re-adjustment	\$910.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0021 Prj Nbr: J9I2167 Line Item Nbr: 0530 Adjust Type: OVRN Adjust Seq Nbr: 4
	0560	SYSTEM	Overrun Re-adjustment	\$12200.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J9I2167 Line Item Nbr: 0560 Adjust Type: OVRN Adjust Seq Nbr: 1
	0560	SYSTEM	Overrun Re-adjustment	\$6100.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J9I2167 Line Item Nbr: 0560 Adjust Type: OVRN Adjust Seq Nbr: 2
	0560	SYSTEM	Overrun Re-adjustment	\$3050.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J9I2167 Line Item Nbr: 0560 Adjust Type: OVRN Adjust Seq Nbr: 3
	5004	SYSTEM	Overrun Re-adjustment	\$4171.80	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0009 Prj Nbr: J9I2167 Line Item Nbr: 5004 Adjust Type: OVRN Adjust Seq Nbr: 1
J9I2167				<b>\$73554.94</b>	
Summary				<b>\$73554.94</b>	

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9I2167 /0100 has a deficient tested matl discrepancy	abbote1	Job quantity not met.
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
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 /0110 has a deficient tested matl discrepancy	abbote1	Job quantity not met.
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 /5014 has a deficient tested matl discrepancy	abbote1	Testing performed with Lines 0620 and 0680.
Line Item # J9I2167 /0330 has a deficient tested matl discrepancy	abbote1	Waiting on Materials.
Line Item # J9I2167 /0580 has a deficient tested matl discrepancy	abbote1	Waiting on QC testing.
Line Item # J9I2167 /0650 has a deficient tested matl discrepancy	abbote1	Waiting on QC testing.
Line Item # J9I2167 /0710 has a deficient tested matl discrepancy	abbote1	Waiting on QC testing.



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	180216-D05	0025	May 16, 2019	June 1, 2019	June 3, 2019	PROG	CD	DCD

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9I2167 /0030 has a deficient tested matl discrepancy	abbote1	Waiting on QC testing.
Line Item # J9I2167 /0130 has a deficient tested matl discrepancy	abbote1	Waiting on QC testing.
Line Item # J9I2167 /0620 has a deficient tested matl discrepancy	abbote1	Waiting on QPAL
Line Item # J9I2167 /0750 has a deficient tested matl discrepancy	abbote1	Waiting on QPAL.
Line Item # J9I2167 /5004 has a deficient tested matl discrepancy	abbote1	Waiting on QC testing.
Line Item # J9I2167 /0340 has a deficient tested matl discrepancy	abbote1	Waiting on testing conflict resolution.
Line Item # J9I2167 /0590 has a deficient tested matl discrepancy	abbote1	Waiting on QC testing.
Line Item # J9I2167 /0730 has a deficient tested matl discrepancy	abbote1	Waiting on QC testing.
Line Item # J9I2167 /5013 has a deficient tested matl discrepancy	abbote1	Testing performed with Lines 0620 and 0680.
Line Item # J9I2167 /0050 has a deficient tested matl discrepancy	abbote1	Waiting on QC testing.
Line Item # J9I2167 /0640 has a deficient tested matl discrepancy	abbote1	Waiting on QC testing.
Line Item # J9I2167 /0700 has a deficient tested matl discrepancy	abbote1	Waiting on QC testing.
Line Item # J9I2167 /5003 has a deficient tested matl discrepancy	abbote1	Waiting on QA.
Line Item # J9I2167 /0090 has a deficient tested matl discrepancy	abbote1	Waiting on QC test reports.
Line Item # J9I2167 /5007 has a deficient tested matl discrepancy	abbote1	Waiting on QC testing.
Line Item # J9I2167 /0350 has a deficient tested matl discrepancy	abbote1	Waiting on testing conflict resolution.
Line Item # J9I2167 /0490 has a deficient tested matl discrepancy	abbote1	Wrong test is being required by system.
Line Item # J9I2167 /0680 has a deficient tested matl discrepancy	abbote1	Waiting on QPAL.



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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	504.20	0.00	504.20	\$0.00
	0050	3030600	FURNISHING ROCK BASE MATERIAL	\$12.50	1576.00	0.00	1,576.00	\$0.00
	0060	3030610A	PLACING ROCK BASE	\$5.00	1398.00	178.00	1,576.00	\$890.00
	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	748.30	57,110.53	\$53877.60
	0110	4079912	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	\$3.25	48117.00	200.00	48,317.00	\$650.00
	0130	5021340	TYPE A2 SHOULDER	\$37.50	488.90	0.00	488.90	\$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, TYPE L BEADS	\$0.22	196999.00	0.00	196,999.00	\$0.00
	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.22	150105.00	0.00	150,105.00	\$0.00
	0370	6207001	PAVEMENT MARKING REMOVAL	\$0.75	22654.00	0.00	22,654.00	\$0.00
	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$0.53	712408.00	7081.00	719,489.00	\$3752.93
	0440	8061005	ROCK DITCH CHECK	\$19.00	50.00	0.00	50.00	\$0.00
	0490	6061060	MGS GUARDRAIL	\$18.98	42956.30	0.00	42,956.30	\$0.00
	0500	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$20.95	20387.50	0.00	20,387.50	\$0.00
	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	75.00	0.00	75.00	\$0.00
	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
	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
	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
	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
	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



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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
J9I2167	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
	5008	1094000	FORCE ACCOUNT Shoulder improvements near bridge A1635	\$1.00	70000.00	8315.45	78,315.45	\$8315.45
	5013	7173002	SILICONE EXPANSION JOINT SEALANT Reinstalling Joints Br. A1635	\$85.73	98.00	0.00	98.00	\$0.00
	5014	7173002	SILICONE EXPANSION JOINT SEALANT Reinstallation of Joint Br. A1636	\$85.73	54.00	0.00	54.00	\$0.00
<b>J9I2167</b>								<b>\$67485.98</b>
Summary								<b>\$67485.98</b>

**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	504.20	504.20	\$708.00	\$356,970.06
J9I2167	0001	0050	3030600	FURNISHING ROCK BASE MATERIAL	1,576.00	1576.00	\$12.50	\$19,700.00
J9I2167	0001	0060	3030610A	PLACING ROCK BASE	1,576.00	1576.00	\$5.00	\$7,880.00
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	57110.53	\$72.00	\$4,111,958.16
J9I2167	0001	0110	4079912	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	95,029.00	48317.00	\$3.25	\$157,030.25
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
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



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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	0001	0180	6161005	CONSTRUCTION SIGNS	3,471.86	3444.00	\$7.00	\$24,108.00
J9I2167	0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	18.00	18.00	\$100.00	\$1,800.00
J9I2167	0001	0200	6161009	FLAG ASSEMBLY	28.00	28.00	\$20.00	\$560.00
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	75.00	\$80.00	\$6,000.00
J9I2167	0001	0250	6161040	FLASHING ARROW PANEL	5.00	5.00	\$1200.00	\$6,000.00
J9I2167	0001	0260	6161055	SEQUENTIAL FLASHING WARNING LIGHT	75.00	75.00	\$100.00	\$7,500.00
J9I2167	0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	13.00	13.00	\$4500.00	\$58,500.00
J9I2167	0001	0280	6169901	MISC. WORK ZONE INTELLIGENT TRANSPORTATION SYS TEM	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, TY PE L BEADS	453,002.00	196999.00	\$0.22	\$43,339.78
J9I2167	0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	323,083.00	150105.00	\$0.22	\$33,023.10
J9I2167	0001	0360	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	14,467.00	0.00	\$0.75	\$0.00
J9I2167	0001	0370	6207001	PAVEMENT MARKING REMOVAL	22,654.00	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	719489.00	\$0.53	\$381,329.17
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
J9I2167	0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$7900.00	\$7,900.00
J9I2167	0001	0420	7031005	TRANSVERSE DIAMOND GROOVING	21,725.00	21725.00	\$6.00	\$130,350.00





## 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
	180216-D05	0025	May 16, 2019	June 1, 2019	June 3, 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	0430	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.30	\$6800.00	\$2,040.00
J9I2167	0001	0440	8061005	ROCK DITCH CHECK	50.00	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	42,956.30	42956.30	\$18.98	\$815,310.57
J9I2167	0010	0500	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	20,387.50	20387.50	\$20.95	\$427,118.12
J9I2167	0010	0510	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	27.00	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	75.00	75.00	\$910.00	\$68,250.00
J9I2167	0010	0540	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	1.00	\$295.00	\$295.00
J9I2167	0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	95.00	95.00	\$2250.00	\$213,750.00
J9I2167	0010	0560	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	8.00	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
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



## 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
	180216-D05	0025	May 16, 2019	June 1, 2019	June 3, 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	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	15,716.00	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	78,315.45	78315.45	\$1.00	\$78,315.45
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	98.00	\$85.73	\$8,401.54
J9I2167	0071	5014	7173002	SILICONE EXPANSION JOINT SEALANT Reinstallation of Joint Br. A1636	54.00	54.00	\$85.73	\$4,629.42
J9I2167	0010	5015	2022010	REMOVAL OF IMPROVEMENTS Additional Guardrail Removal	0.00	0.00	\$17308.40	\$0.00
J9I2167	0010	5016	6069903	MISC. GUARDRAIL ITEM Box Culvert Thrie Beam	0.00	0.00	\$807.44	\$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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J9I2167	0060	3030610A	PLACING ROCK BASE	20190530	linkd1	Crossover Rock at Roubidoux	178	SQYD		+	0	0		+	0	0	1	0



## 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
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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	
J9I2167	0060	3030610A																	
	0100	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	20190530	linkd1	WB 133 Off Ramp	175	TONS		+	0	0		+	0	0	147.225	147.365	
			ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)		linkd1	WB 133 On Ramp	175	TONS		+	0	0		+	0	0	147.780	147.925	
			ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)		linkd1	EB 133 Off Ramp	248	TONS		+	0	0		+	0	0	145.270	145.430	
			ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)		linkd1	EB 133 On Ramp	150.300	TONS		+	0	0		+	0	0	145.842	145.985	
	0110	4079912	MISC. NON STANDARD TACK COAT	20190530	linkd1	Rte 133 all 4 ramps	200	GAL		+	0	0		+	0	0	1	0	
	0380	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	20190530	linkd1	WB 133 Off Ramp	1773	SQYD		+	0	0		+	0	0	147.225	147.365	
			COLDMILLING BIT. PAVT FOR REM OF SURF.		linkd1	WB 133 On Ramp	1631	SQYD		+	0	0		+	0	0	147.780	147.925	
			COLDMILLING BIT. PAVT FOR REM OF SURF.		linkd1	EB 133 Off Ramp	2150	SQYD		+	0	0		+	0	0	147.225	147.365	
			COLDMILLING BIT. PAVT FOR REM OF SURF.		linkd1	EB 133 On Ramp	1527	SQYD		+	0	0		+	0	0	145.842	145.985	
	5008	1094000	FORCE ACCOUNT	20190530	linkd1	Final Force account payment	8315.450	EA		+	0	0		+	0	0	1	0	

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field