



## Contractor's Payment Estimate Summary

January 22, 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-F01	0016	December 16, 2018	January 15, 2019	January 16, 2019	PROG	SL	FCA

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
KCI Construction Company	0010205	10315 Lake Bluff Drive	St. Louis	MO	63123	(31-4)8-94-8	(31-4)8-94-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J6I3146	I 270-5(351)	Bridge rehabilitation	I-270	ST LOUIS	from 1.9 mile north of Rte. 364 to 1.5 mile south of I-70 in Maryland Heights
J6S3261	FAS S501(45)	Bridge painting	I-270	ST LOUIS	at McKelvey Road over I-270

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
Physical Work 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	20180409						
Work Begin Date	20180504						
Open to Traffic Date	20180818						
Adjusted Completion Date	20180929						
Original Completion Date	20180929						
Substantial Work Complete Date	20181106						

Totals by Job Number				
J6I3146		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$3,238,045.41	\$3,182,266.61	\$55,778.80
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$3,238,045.41	\$3,182,266.61	\$55,778.80
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$3,238,045.41	\$3,182,266.61	\$55,778.80
Other		(\$70,000.00)	(\$70,000.00)	\$0.00



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Totals by Job Number				
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		(\$8,086.80)	\$8,086.80
<b>Total:</b>	<b>\$3,168,045.41</b>		<b>\$3,104,179.81</b>	
			<b>Total Payable:</b>	<b>\$63,865.60</b>

J6S3261		To Date	Previous	This estimate
Participating		\$1,113,877.11	\$1,113,877.11	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		<b>\$1,113,877.11</b>	<b>\$1,113,877.11</b>	<b>\$0.00</b>
Stockpiled				
Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		<b>\$1,113,877.11</b>	<b>\$1,113,877.11</b>	<b>\$0.00</b>
Other				
Adjustments		\$0.00	\$0.00	\$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	(\$8,314.54)	\$8,314.54
<b>Total:</b>		<b>\$1,113,877.11</b>	<b>\$1,105,562.57</b>	
			<b>Total Payable:</b>	<b>\$8,314.54</b>

Total Contract			To Date	Previous	This Estimate
180216-F01		Line Item Pay	\$4,351,922.52	\$4,296,143.72	\$55,778.80
		All Adjustments	(\$70,000.00)	(\$86,401.34)	\$16,401.34

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.



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Total Contract					
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"><b>Total</b></td> <td style="width: 30%; text-align: right;">\$4,281,922.52</td> <td style="width: 30%; text-align: right;">\$4,209,742.38</td> <td style="width: 10%; text-align: right; border: 2px solid black;"><b>\$72,180.14</b></td> </tr> </table>	<b>Total</b>	\$4,281,922.52	\$4,209,742.38	<b>\$72,180.14</b>
<b>Total</b>	\$4,281,922.52	\$4,209,742.38	<b>\$72,180.14</b>		

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Approval Date		User ID
20190116	Generated and Approved (and should be considered Draft) at the Project Office Level by	arnold1
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bauerd1
20190117	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$4,164,684.94	\$187,237.57	\$4,351,922.51	100.0%

### Contract Adjustments:

#### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6I3146	0240	SYSTEM	Overrun Re-adjustment	\$4104.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J6I3146 Line Item Nbr: 0240 Adjust Type: OVRN Adjust Seq Nbr: 1
	0420	SYSTEM	Overrun Re-adjustment	\$1950.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J6I3146 Line Item Nbr: 0420 Adjust Type: OVRN Adjust Seq Nbr: 1
	0445	SYSTEM	Overrun Re-adjustment	\$2032.80	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J6I3146 Line Item Nbr: 0445 Adjust Type: OVRN Adjust Seq Nbr: 1
J6I3146				<b>\$8086.80</b>	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3261	0840	SYSTEM	Overrun Re-adjustment	\$2091.60	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J6S3261 Line Item Nbr: 0840 Adjust Type: OVRN Adjust Seq Nbr: 1
	0840	SYSTEM	Overrun Re-adjustment	\$4957.20	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J6S3261 Line Item Nbr: 0840 Adjust Type: OVRN Adjust Seq Nbr: 2
	0840	SYSTEM	Overrun Re-adjustment	\$192.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0012 Prj Nbr: J6S3261 Line Item Nbr: 0840 Adjust Type: OVRN Adjust Seq Nbr: 1



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### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6S3261	5101	SYSTEM	Overrun Re-adjustment	\$57.35	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0012 Prj Nbr: J6S3261 Line Item Nbr: 5101 Adjust Type: OVRN Adjust Seq Nbr: 1
	5101	SYSTEM	Overrun Re-adjustment	\$1016.39	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0012 Prj Nbr: J6S3261 Line Item Nbr: 5101 Adjust Type: OVRN Adjust Seq Nbr: 2
J6S3261				<b>\$8314.54</b>	
Summary				<b>\$16401.34</b>	

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6I3146 /0050 has a deficient tested matl discrepancy	arnold1	Working with MoDOT Materials and contractor QC to input necessary reports.
Line Item # J6I3146 /5009 has a deficient tested matl discrepancy	arnold1	Working with MoDOT Materials and contractor QC to input necessary reports.
Line Item # J6I3146 /0445 has a deficient tested matl discrepancy	arnold1	Working with MoDOT Materials and contractor QC to input necessary reports.
Line Item # J6I3146 /0440 has a deficient tested matl discrepancy	arnold1	Working with MoDOT Materials and contractor QC to input necessary reports.
Line Item # J6I3146 /0650 has a deficient tested matl discrepancy	arnold1	Working with MoDOT Materials and contractor QC to input necessary reports.
Line Item # J6I3146 /0070 has a deficient tested matl discrepancy	arnold1	Working with MoDOT Materials and contractor QC to input necessary reports.
Line Item # J6I3146 /0560 has a deficient tested matl discrepancy	arnold1	Working with MoDOT Materials and contractor QC to input necessary reports.
Line Item # J6I3146 /0610 has a deficient tested matl discrepancy	arnold1	Working with MoDOT Materials and contractor QC to input necessary reports.
Line Item # J6I3146 /0570 has a deficient tested matl discrepancy	arnold1	Working with MoDOT Materials and contractor QC to input necessary reports.
Line Item # J6I3146 /0600 has a deficient tested matl discrepancy	arnold1	Working with MoDOT Materials and contractor QC to input necessary reports.
Line Item # J6I3146 /0620 has a deficient tested matl discrepancy	arnold1	Working with MoDOT Materials and contractor QC to input necessary reports.

### 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
J6I3146	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	\$7.00	2521.50	0.50	2,522.00	\$3.50
	0070	5041000	CONCRETE APPROACH PAVEMENT	\$75.00	1625.40	0.00	1,625.40	\$0.00
	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	\$32.00	1698.60	0.40	1,699.00	\$12.80
	0100	6113040	PLACING TYPE 2 ROCK BLANKET	\$12.00	1698.60	0.40	1,699.00	\$4.80
	0240	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	\$54.00	1708.00	0.00	1,708.00	\$0.00
	0420	8051000A	SEEDING - COOL SEASON MIXTURES	\$6500.00	0.80	0.00	0.80	\$0.00
	0440	8061019	SILT FENCE	\$1.95	676.00	0.00	676.00	\$0.00
	0445	8064122	TYPE 3 EROSION CONTROL BLANKET	\$1.40	3872.00	0.00	3,872.00	\$0.00



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**All Items, This Estimate:**

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid	Quantity this Period	Quantity to Date	Amount this Estimate
J6I3146	0480	9029901	MISC. TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMI NG	\$27675.00	0.99	0.01	1.00	\$276.75
	0560	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	\$205.00	671.00	0.00	671.00	\$0.00
	0570	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	\$66.00	5388.00	0.00	5,388.00	\$0.00
	0600	7034215	SAFETY BARRIER CURB	\$95.00	106.00	0.00	106.00	\$0.00
	0610	7034412	MEDIAN BARRIER CURB TRANSITION	\$125.00	40.00	0.00	40.00	\$0.00
	0620	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	\$90.00	222.00	0.00	222.00	\$0.00
	0650	7040117	MONOLITHIC DECK REPAIR	\$600.00	296.00	0.00	296.00	\$0.00
	5007	5059901	MISC. Stage 3 Overlay Extra Costs	\$40875.45	0.00	1.00	1.00	\$40875.45
	5008	7039901	MISC. CONCRETE CONSTRUCTION Reinforcing Steel Modifications	\$11707.50	0.00	1.00	1.00	\$11707.50
	5009	6061060	MGS GUARDRAIL	\$21.00	0.00	138.00	138.00	\$2898.00
J6I3146								<b>\$55778.80</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid	Quantity this Period	Quantity to Date	Amount this Estimate
J6S3261	0840	6209903	MISC. PREFORMED REMOVABLE MARKING TAPE 6 IN. B LACK	\$1.20	14894.00	0.00	14,894.00	\$0.00
	5101	6207001	PAVEMENT MARKING REMOVAL	\$0.37	23629.00	0.00	23,629.00	\$0.00
J6S3261								<b>\$0.00</b>
Summary								<b>\$55778.80</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
J6I3146	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$150000.00	\$150,000.00
J6I3146	0001	0020	2063500	CULVERT CLEANOUT	1.00	1.00	\$100000.00	\$100,000.00
J6I3146	0001	0030	2071000	LINEAR GRADING CLASS 1	23.20	23.20	\$800.00	\$18,560.00
J6I3146	0001	0040	2153000	SHAPING SLOPES, CLASS III	1.00	1.00	\$1350.00	\$1,350.00
J6I3146	0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,522.00	2522.00	\$7.00	\$17,654.00
J6I3146	0001	0060	4019905	MISC. OPTIONAL PAVEMENT	2,521.50	2521.50	\$50.00	\$126,075.00
J6I3146	0001	0070	5041000	CONCRETE APPROACH PAVEMENT	1,625.40	1625.40	\$75.00	\$121,905.00
J6I3146	0001	0080	6097000	ROCK LINING	175.00	175.00	\$95.00	\$16,625.00
J6I3146	0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,699.00	1699.00	\$32.00	\$54,368.00



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J6I3146	0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	1,699.00	1699.00	\$12.00	\$20,388.00
J6I3146	0001	0110	6122014	IMPACT ATTENUATOR (14 SAND BARRELS)	3.00	3.00	\$2500.00	\$7,500.00
J6I3146	0001	0120	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$225.00	\$0.00
J6I3146	0001	0130	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	1.00	\$1600.00	\$1,600.00
J6I3146	0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$6000.00	\$12,000.00
J6I3146	0001	0150	6161005	CONSTRUCTION SIGNS	1,596.00	1596.00	\$6.00	\$9,576.00
J6I3146	0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	48.00	48.00	\$55.00	\$2,640.00
J6I3146	0001	0170	6161009	FLAG ASSEMBLY	10.00	10.00	\$20.00	\$200.00
J6I3146	0001	0180	6161025	CHANNELIZER (TRIM LINE)	232.00	232.00	\$13.00	\$3,016.00
J6I3146	0001	0190	6161030	TYPE III MOVEABLE BARRICADE	29.00	29.00	\$110.00	\$3,190.00
J6I3146	0001	0200	6161033	DIRECTIONAL INDICATOR BARRICADE	67.00	67.00	\$40.00	\$2,680.00
J6I3146	0001	0210	6161040	FLASHING ARROW PANEL	5.00	5.00	\$500.00	\$2,500.00
J6I3146	0001	0220	6161052	WARNING LIGHT, TYPE B	17.00	17.00	\$50.00	\$850.00
J6I3146	0001	0230	6169902	MISC. NTCIP CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$5000.00	\$20,000.00
J6I3146	0001	0240	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	1,708.00	1708.00	\$54.00	\$92,232.00
J6I3146	0001	0250	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	2,350.00	2350.00	\$19.00	\$44,650.00
J6I3146	0001	0265	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	1,388.00	1388.00	\$23.00	\$31,924.00
J6I3146	0001	0270	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,375.00	1375.00	\$10.00	\$13,750.00
J6I3146	0001	0280	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	825.00	825.00	\$20.00	\$16,500.00
J6I3146	0001	0290	6181000	MOBILIZATION	1.00	1.00	\$883661.93	\$883,661.93
J6I3146	0001	0300	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	1.00	1.00	\$600.00	\$600.00
J6I3146	0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,249.00	10249.00	\$0.30	\$3,074.70
J6I3146	0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,632.00	4632.00	\$0.25	\$1,158.00
J6I3146	0001	0330	6207001	PAVEMENT MARKING REMOVAL	36,210.00	36210.00	\$0.35	\$12,673.50
J6I3146	0001	0340	6208064A	TEMPORARY RAISED PAVEMENT MARKER	224.00	224.00	\$10.00	\$2,240.00



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J6I3146	0001	0350	6209903	MISC. 6 IN WHITE TEMPORARY PAVEMENT MARKING	0.00	0.00	\$0.50	\$0.00
J6I3146	0001	0360	6209903	MISC. 6 IN YELLOW TEMPORARY PAVEMENT MARKING	0.00	0.00	\$0.50	\$0.00
J6I3146	0001	0370	6209903	MISC. PREFORMED REMOVABLE MARKING TAPE 6 IN WH ITE	25,044.00	25044.00	\$1.20	\$30,052.80
J6I3146	0001	0380	6209903	MISC. PREFORMED REMOVABLE MARKING TAPE 6 IN YE LLOW	7,573.00	7573.00	\$1.20	\$9,087.60
J6I3146	0001	0390	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,548.00	2548.00	\$2.00	\$5,096.00
J6I3146	0001	0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	0.00	0.00	\$275.00	\$0.00
J6I3146	0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5700.00	\$5,700.00
J6I3146	0001	0420	8051000A	SEEDING - COOL SEASON MIXTURES	0.80	0.80	\$6500.00	\$5,200.00
J6I3146	0001	0430	8061016	SEDIMENT REMOVAL	0.00	0.00	\$40.00	\$0.00
J6I3146	0001	0440	8061019	SILT FENCE	676.00	676.00	\$1.95	\$1,318.20
J6I3146	0001	0445	8064122	TYPE 3 EROSION CONTROL BLANKET	3,872.00	3872.00	\$1.40	\$5,420.80
J6I3146	0001	0447	8069928	MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	\$1.00	\$0.00
J6I3146	0010	0450	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$3200.00	\$12,800.00
J6I3146	0010	0460	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	4.00	\$800.00	\$3,200.00
J6I3146	0030	0470	9029901	MISC. COVER EXISTING OVERHEAD SIGNS	1.00	1.00	\$10000.00	\$10,000.00
J6I3146	0030	0480	9029901	MISC. TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMI NG	1.00	1.00	\$27675.00	\$27,675.00
J6I3146	0030	0490	9109901	MISC. MODOT ITS FACILITY RELOCATION	1.00	1.00	\$33590.00	\$33,590.00
J6I3146	0070	0500	2061000	CLASS 1 EXCAVATION	100.00	100.00	\$45.00	\$4,500.00
J6I3146	0070	0510	2065500	TEMPORARY SHORING	1.00	1.00	\$10000.00	\$10,000.00
J6I3146	0070	0520	2161502	REMOVAL OF CONCRETE WEARING SURFACE	48,096.00	48096.00	\$1.00	\$48,096.00
J6I3146	0070	0530	2161503	REMOVAL OF EXISTING DECK REPAIR	1,524.00	1524.00	\$8.25	\$12,573.00
J6I3146	0070	0540	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECKS	1,436.00	1436.00	\$20.00	\$28,720.00
J6I3146	0070	0550	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	1.00	\$25000.00	\$25,000.00
J6I3146	0070	0560	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	671.00	671.00	\$205.00	\$137,555.00
J6I3146	0070	0570	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	5,388.00	5388.00	\$66.00	\$355,608.00
J6I3146	0070	0580	7031004	DIAMOND GRINDING	157.00	157.00	\$1.00	\$157.00
J6I3146	0070	0590	7034204	CLASS B-2 CONCRETE (SUPERSTRUCTURE ON STEEL)	202.60	202.60	\$550.00	\$111,430.00



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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
J6I3146	0070	0600	7034215	SAFETY BARRIER CURB	106.00	106.00	\$95.00	\$10,070.00
J6I3146	0070	0610	7034412	MEDIAN BARRIER CURB TRANSITION	40.00	40.00	\$125.00	\$5,000.00
J6I3146	0070	0620	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	222.00	222.00	\$90.00	\$19,980.00
J6I3146	0070	0630	7040106	FULL DEPTH REPAIR	0.00	0.00	\$100.00	\$0.00
J6I3146	0070	0640	7040109	TOTAL SURFACE HYDRO DEMOLITION	5,388.00	5388.00	\$28.00	\$150,864.00
J6I3146	0070	0650	7040117	MONOLITHIC DECK REPAIR	296.00	296.00	\$600.00	\$177,600.00
J6I3146	0070	0660	7101000	REINFORCING STEEL (EPOXY COATED)	34,830.00	34830.00	\$1.40	\$48,762.00
J6I3146	0070	0670	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	1.00	\$15400.00	\$15,400.00
J6I3146	0070	0680	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL	2,900.00	2900.00	\$4.20	\$12,180.00
J6I3146	0070	0690	7125900	CALCIUM SULFONATE RUST PENETRATING SEALER	1.00	1.00	\$3000.00	\$3,000.00
J6I3146	0070	0700	7125921	CALCIUM SULFONATE TOPCOAT	2,900.00	2900.00	\$2.00	\$5,800.00
J6I3146	0070	0710	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$3250.00	\$6,500.00
J6I3146	0080	0720	6189916	MISC. ACCELERATION OF THE COMPLETION DATE OF C LOSURE WORK (NORTHBOUND)	0.00	0.00	\$0.00	\$0.00
J6I3146	0081	0730	6189916	MISC. ACCELERATION OF THE COMPLETION DATE OF C LOSURE WORK (SOUTHBOUND)	0.00	0.00	\$0.00	\$0.00
J6S3261	0001	0740	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	4.00	\$6000.00	\$24,000.00
J6S3261	0001	0750	6161005	CONSTRUCTION SIGNS	668.00	668.00	\$6.00	\$4,008.00
J6S3261	0001	0760	6161008	ADVANCED WARNING RAIL SYSTEM	24.00	24.00	\$55.00	\$1,320.00
J6S3261	0001	0770	6161009	FLAG ASSEMBLY	0.00	0.00	\$20.00	\$0.00
J6S3261	0001	0780	6161028	CHANNELIZER	171.00	171.00	\$13.00	\$2,223.00
J6S3261	0001	0790	6161030	TYPE III MOVEABLE BARRICADE	8.00	8.00	\$110.00	\$880.00
J6S3261	0001	0800	6161033	DIRECTIONAL INDICATOR BARRICADE	37.00	37.00	\$40.00	\$1,480.00
J6S3261	0001	0810	6161040	FLASHING ARROW PANEL	3.00	3.00	\$500.00	\$1,500.00
J6S3261	0001	0820	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	2.00	\$5000.00	\$10,000.00
J6S3261	0001	0830	6181000	MOBILIZATION	1.00	1.00	\$60000.00	\$60,000.00
J6S3261	0001	0840	6209903	MISC. PREFORMED REMOVABLE MARKING TAPE 6 IN. B LACK	14,894.00	14894.00	\$1.20	\$17,872.80
J6S3261	0001	0850	6209903	MISC. PREFORMED REMOVABLE MARKING TAPE, 6 IN W WHITE	4,949.00	4949.00	\$1.18	\$5,839.82





## Contractor's Payment Estimate Summary

January 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180216-F01	0016	December 16, 2018	January 15, 2019	January 16, 2019	PROG	SL	FCA

**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
J6S3261	0001	0860	6209903	MISC. PREFORMED REMOVABLE MARKING TAPE, 6 IN. YELLOW	3,786.00	3786.00	\$1.18	\$4,467.48
J6S3261	0030	0870	9029901	MISC. TRAFFIC SIGNAL MAINTENANCE and PROGRAMMI NG	1.00	1.00	\$5535.00	\$5,535.00
J6S3261	0070	0880	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	1.00	\$33590.00	\$33,590.00
J6S3261	0070	0890	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	50,000.00	50000.00	\$16.50	\$825,000.00
J6S3261	0070	0900	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	50,000.00	50000.00	\$1.00	\$50,000.00
J6S3261	0070	0910	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	50,000.00	50000.00	\$1.00	\$50,000.00
J6S3261	0070	0920	7125370A	FINISH FIELD COAT (SYSTEM G)	5,500.00	5500.00	\$1.00	\$5,500.00
J6I3146	0001	5001	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	16.00	16.00	\$761.25	\$12,180.00
J6I3146	0001	5002	2029901	MISC. REMOVALS Removal of Extended South Shoulder	1.00	1.00	\$11142.18	\$11,142.18
J6I3146	0001	5003	7319902	MISC. MANHOLES AND DROP INLETS Inlet Modification	5.00	5.00	\$436.90	\$2,184.50
J6I3146	0070	5004	2169901	MISC. REMOVALS Extra Costs for Additional Milling Depth	1.00	1.00	\$15103.11	\$15,103.11
J6I3146	0070	5005	7039901	MISC. CONCRETE CONSTRUCTION Leveling Pad for Abutments	1.00	1.00	\$5728.13	\$5,728.13
J6I3146	0001	5006	2063500	CULVERT CLEANOUT Extra Costs for Culvert Cleanout	1.00	1.00	\$3150.00	\$3,150.00
J6I3146	0070	5007	5059901	MISC. Stage 3 Overlay Extra Costs	1.00	1.00	\$40875.45	\$40,875.45
J6I3146	0070	5008	7039901	MISC. CONCRETE CONSTRUCTION Reinforcing Steel Modifications	1.00	1.00	\$11707.50	\$11,707.50
J6I3146	0010	5009	6061060	MGS GUARDRAIL	138.00	138.00	\$21.00	\$2,898.00
J6S3261	0001	5101	6207001	PAVEMENT MARKING REMOVAL	23,629.00	23629.00	\$0.37	\$8,742.73
J6S3261	0001	5102	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	868.00	868.00	\$1.16	\$1,006.88
J6S3261	0001	5103	6209903	MISC. PAVEMENT MARKINGS 6 IN. BLACK TEMPORARY PAVEMENT MARKING PAINT	868.00	868.00	\$1.05	\$911.40

**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
J6I3146	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	20190115	arnold1	Rounding	0.500	SQYD	0	+	0	0		+	0	0	0	0
	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	20190115	arnold1	Rounding	0.400	CUYD	0	+	0	0		+	0	0	0	0



## Contractor's Payment Estimate Summary

January 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180216-F01	0016	December 16, 2018	January 15, 2019	January 16, 2019	PROG	SL	FCA

**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
J613146	0100	6113040	PLACING TYPE 2 ROCK BLANKET	20190115	arnold1	Rounding	0.400	CUYD	0	+	0		0		+	0		0	0	0
	0480	9029901	MISC.	20190114	arnold1	Final Pay	0.010	LS	0	+	0		0		+	0		0	0	0
	5007	5059901	MISC.	20190115	arnold1	Stage 3B Extra Costs	1	LS	0	+	0		0		+	0		0	0	0
	5008	7039901	MISC. CONCRETE CONSTRUCTION	20190115	arnold1	Extra Resteel Work Stages 1,2,3	1	LS	0	+	0		0		+	0		0	0	0
	5009	6061060	MGS GUARDRAIL	20190115	arnold1	NB I-270	138	LF	92	+	92	LC	0		+	0		0	0	0

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

Date	User ID	Remarks Text Field