



## Contractor's Payment Estimate Summary

February 8, 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>
	180316-G02	0017	January 16, 2019	February 1, 2019	February 1, 2019	PROG	SW	GCE

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Millstone Weber, LLC	0018106	601 Fountain Lakes Blvd	St. Charles	MO	63301	(63-6)9-49-0	(63-6)9-49-0

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J8P2293	I-44-2 (239)	Bridge replacement	65	GREENE	from 0.2 miles north of Interstate 44 to 0.14 miles south of Interstate 44 in Springfield
J8P3079C	FAF-65-2(106)	Guardrail replacement	65	GREENE	from Valley Water Mill Road to Kearney Street
J8P3080B	FAF 65-2(105)	Pavement improvements	65	GREENE	from Valley Water Mill Road to Kearney Street
J8S3061	FAS S602(6)	Resurface and ADA improvements	LP44, Bus 65	GREENE	disconnected sections of Glenstone Ave. from I-44 to Lombard St. in Springfield

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180316						
Letting Date	20180316						
Execution Date	20180404						
Award Date	20180404						
Notice to Proceed Date	20180501						
Work Begin Date	20180521						
Adjusted Completion Date	20181101						
Open to Traffic Date	20181101						
Substantial Work Complete Date	20181101						
Original Completion Date	20181101						

Totals by Job Number			
J8P2293	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$2,730,366.21	\$2,730,366.21	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,730,366.21</b>	<b>\$2,730,366.21</b>	<b>\$0.00</b>



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	180316-G02	0017	January 16, 2019	February 1, 2019	February 1, 2019	PROG	SW	GCE

<b>Totals by Job Number</b>								
	Stockpiled Materials	\$0.00			\$0.00			\$0.00
	<b>Gross Earnings</b>	\$2,730,366.21			\$2,730,366.21			\$0.00
	Other Adjustments	\$112,550.71			\$106,785.90			\$5,764.81
	Retainage	\$0.00			\$0.00			\$0.00
	Incentive	\$0.00			\$0.00			\$0.00
	Disincentive	\$0.00			\$0.00			\$0.00
	Liquidated Damages	\$0.00			\$0.00			\$0.00
	Overrun Adjustments	\$0.00			\$0.00			\$0.00
	<b>Total:</b>	\$2,842,916.92			\$2,837,152.11			\$5,764.81
					<b>Total Payable:</b>			<b>\$5,764.81</b>
J8P3079C		<b>To Date</b>			<b>Previous</b>			<b>This estimate</b>
	Participating	\$200,307.50			\$200,307.50			\$0.00
	Non-Participating	\$0.00			\$0.00			\$0.00
	<b>Total Earnings</b>	\$200,307.50			\$200,307.50			\$0.00
	Stockpiled Materials	\$0.00			\$0.00			\$0.00
	<b>Gross Earnings</b>	\$200,307.50			\$200,307.50			\$0.00
	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			\$0.00			\$0.00
	<b>Total:</b>	\$200,307.50			\$200,307.50			\$0.00
					<b>Total Payable:</b>			<b>\$0.00</b>
J8P3080B		<b>To Date</b>			<b>Previous</b>			<b>This estimate</b>
	Participating	\$1,288,082.98			\$1,288,082.98			\$0.00
	Non-Participating	\$0.00			\$0.00			\$0.00



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Totals by Job Number				
	<b>Total Earnings</b>	\$1,288,082.98	\$1,288,082.98	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$1,288,082.98	\$1,288,082.98	\$0.00
	Other Adjustments	\$57,022.98	\$50,883.11	\$6,139.87
	Retainage	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	\$1,345,105.96	\$1,338,966.09	
			<b>Total Payable:</b>	\$6,139.87
J8S3061	<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$2,288,853.75	\$2,288,853.75	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	\$2,288,853.75	\$2,288,853.75	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$2,288,853.75	\$2,288,853.75	\$0.00
	Other Adjustments	(\$783.97)	(\$783.97)	\$0.00
	Retainage	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	(\$3,000.00)	(\$3,000.00)	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	\$2,285,069.78	\$2,285,069.78	
			<b>Total Payable:</b>	\$0.00



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Total Contract		To Date	Previous	This Estimate
180316-G02		Line Item Pay	\$6,507,610.44	\$0.00
		All Adjustments	\$165,789.72	\$11,904.68
		<b>Total</b>	<b>\$6,673,400.16</b>	<b>\$11,904.68</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
20190201	Generated and Approved (and should be considered Draft) at the Project Office Level by	willam
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
20190205	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
\$6,371,363.31	\$136247.12	\$6,507,610.43	100.0%

### Contract Adjustments:

#### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J8P2293	0100	willam	Asphalt Cement Price Adjustment	\$4797.10	This Asphalt Cement Price Adjustment represents SP125 16-60, 5048.0 SY laid from estimate period 8-16-18 to 9-1-18.
	0100	willam	Fuel Price	\$967.71	This Fuel Adjustment represents SP125 16-60, 1041.0 Tons (5048 SY) laid from estimate period 8-16-18 to 9-1-18.
				<b>\$5764.81</b>	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J8P3080B	1000	willam	Asphalt Cement Price Adjustment	\$2602.58	This Asphalt Cement Price Adjustment represents SP125 16-60, 2738.7 SY laid from estimate period 8-16-18 to 9-1-18.
	1000	willam	Asphalt Cement Price Adjustment	\$2051.71	This Asphalt Cement Price Adjustment represents SP125 16-60, 1716.6 SY laid from estimate period 10-16-18 to 11-1-18.



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J8P3080B	1000	willam	Fuel Price	\$540.69	This Fuel Adjustment represents SP125 16-60, 354.04 Tons (1716.6 SY) laid from estimate period 10-16-18 to 11-1-18.
	1000	willam	Fuel Price	\$525.08	This Fuel Adjustment represents SP125 16-60, 564.85 Tons (2738.7 SY) laid from estimate period 8-16-18 to 9-1-18.
	1010	willam	Asphalt Cement Price Adjustment	\$136.43	This Asphalt Cement Price Adjustment represents SP125 16-60, 29.61 Tons laid from estimate period 8-16-18 to 9-1-18.
	1010	willam	Asphalt Cement Price Adjustment	\$283.38	This Asphalt Cement Price Adjustment represents SP125 16-60, 48.9 Tons laid from estimate period 8-16-18 to 9-1-18.
J8P3080B				<b>\$6139.87</b>	
Summary				<b>\$11904.68</b>	

**Discrepancies:**

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	
J8P2293	0100	5021341	TYPE A3 SHOULDER	\$19.00	5048.00	0.00	5,048.00	\$0.00	
J8P2293								<b>\$0.00</b>	
J8P3080B	1000	4010151	TYPE A3 SHOULDER	\$19.00	4455.30	0.00	4,455.30	\$0.00	
	1010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$57.60	78.51	0.00	78.51	\$0.00	
J8P3080B								<b>\$0.00</b>	
Summary								<b>\$0.00</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	
J8P2293	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$48000.00	\$48,000.00	
J8P2293	0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	20.00	20.00	\$75.00	\$1,500.00	
J8P2293	0001	0030	2035000	UNCLASSIFIED EXCAVATION	4,689.00	4689.00	\$1.00	\$4,689.00	



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	180316-G02	0017	January 16, 2019	February 1, 2019	February 1, 2019	PROG	SW	GCE

**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
J8P2293	0001	0040	2035500	EMBANKMENT IN PLACE	12,331.00	12331.00	\$8.20	\$101,114.20
J8P2293	0001	0050	2036000	COMPACTING EMBANKMENT	3,986.00	3986.00	\$1.00	\$3,986.00
J8P2293	0001	0060	2037075	COMPACTING IN CUT	38.90	38.90	\$350.00	\$13,615.00
J8P2293	0001	0070	2061000	CLASS 1 EXCAVATION	4,334.50	4334.50	\$1.00	\$4,334.50
J8P2293	0001	0080	2063000	CLASS 3 EXCAVATION	377.00	377.00	\$9.70	\$3,656.90
J8P2293	0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	15,879.25	15879.25	\$6.90	\$109,566.82
J8P2293	0001	0100	5021341	TYPE A3 SHOULDER	5,048.00	5048.00	\$19.00	\$95,912.00
J8P2293	0001	0110	5041000	CONCRETE APPROACH PAVEMENT	179.00	179.00	\$95.00	\$17,005.00
J8P2293	0001	0120	6091042	CONCRETE GUTTER TYPE B	299.00	299.00	\$56.00	\$16,744.00
J8P2293	0001	0130	6094010	DRAIN BASIN	2.00	2.00	\$11100.00	\$22,200.00
J8P2293	0001	0140	6097000	ROCK LINING	7.00	7.00	\$140.00	\$980.00
J8P2293	0001	0145	6122017	IMPACT ATTENUATOR (17 SAND BARRELS)	2.00	2.00	\$2550.00	\$5,100.00
J8P2293	0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$2400.00	\$2,400.00
J8P2293	0001	0160	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	3.00	3.00	\$2200.00	\$6,600.00
J8P2293	0001	0170	6141028	GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)	3.00	3.00	\$2200.00	\$6,600.00
J8P2293	0001	0180	6161005	CONSTRUCTION SIGNS	1,796.50	1796.50	\$6.00	\$10,779.00
J8P2293	0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	18.00	18.00	\$100.00	\$1,800.00
J8P2293	0001	0200	6161025	CHANNELIZER (TRIM LINE)	465.00	465.00	\$18.00	\$8,370.00
J8P2293	0001	0210	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	32.00	32.00	\$150.00	\$4,800.00
J8P2293	0001	0220	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	84.00	84.00	\$110.00	\$9,240.00
J8P2293	0001	0230	6161040	FLASHING ARROW PANEL	6.00	6.00	\$1200.00	\$7,200.00
J8P2293	0001	0240	6161055	SEQUENTIAL FLASHING WARNING LIGHT	16.00	16.00	\$100.00	\$1,600.00
J8P2293	0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$3500.00	\$14,000.00
J8P2293	0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	4.00	\$700.00	\$2,800.00
J8P2293	0001	0270	6173101	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	292.00	292.00	\$120.00	\$35,040.00
J8P2293	0001	0275	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	675.00	675.00	\$20.00	\$13,500.00



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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
J8P2293	0001	0280	6181000	MOBILIZATION	0.00	0.00	\$170333.00	\$0.00
J8P2293	0001	0281	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$135505.00	\$135,505.00
J8P2293	0001	0290	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	2.00	2.00	\$600.00	\$1,200.00
J8P2293	0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	4,998.00	4998.00	\$0.65	\$3,248.70
J8P2293	0001	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	3,654.00	3654.00	\$0.65	\$2,375.10
J8P2293	0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$78000.00	\$78,000.00
J8P2293	0001	0330	7261015	15 IN. PIPE GROUP A	29.50	29.50	\$57.00	\$1,681.50
J8P2293	0001	0340	7261018	18 IN. PIPE GROUP A	281.00	281.00	\$61.00	\$17,141.00
J8P2293	0001	0350	7261024	24 IN. PIPE GROUP A	82.00	82.00	\$75.00	\$6,150.00
J8P2293	0001	0360	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	10.00	10.00	\$600.00	\$6,000.00
J8P2293	0001	0370	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	21.00	21.00	\$900.00	\$18,900.00
J8P2293	0001	0380	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	2.00	\$910.00	\$1,820.00
J8P2293	0001	0390	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	1.00	\$1500.00	\$1,500.00
J8P2293	0001	0400	8051000A	SEEDING - COOL SEASON MIXTURES	8.80	8.80	\$2350.00	\$20,680.00
J8P2293	0001	0410	8061005	ROCK DITCH CHECK	380.00	380.00	\$11.50	\$4,370.00
J8P2293	0001	0420	8061007A	CURB INLET CHECK	11.00	11.00	\$115.00	\$1,265.00
J8P2293	0001	0430	8061016	SEDIMENT REMOVAL	36.00	36.00	\$72.00	\$2,592.00
J8P2293	0001	0440	8061017	TEMPORARY SEEDING AND MULCHING	0.80	0.80	\$2350.00	\$1,880.00
J8P2293	0001	0450	8061019	SILT FENCE	785.00	785.00	\$2.20	\$1,727.00
J8P2293	0001	0460	8069928	MISC. STORMWATER QUALITY MANAGER	64.00	64.00	\$1.00	\$64.00
J8P2293	0003	0480	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	10,503.00	10503.00	\$42.00	\$441,126.00
J8P2293	0010	0490	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	1,472.50	1472.50	\$31.00	\$45,647.50
J8P2293	0010	0500	6061080	MGS END ANCHOR	4.00	4.00	\$1000.00	\$4,000.00
J8P2293	0010	0510	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) ( NEW CONSTRUCTION ONLY)	5.00	5.00	\$2800.00	\$14,000.00
J8P2293	0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2725.00	\$10,900.00
J8P2293	0040	0530	9029100	BASE, CONCRETE	0.00	0.00	\$975.00	\$0.00



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J8P2293	0040	0540	9039902	MISC. CANTILEVER TRUSS REMOVAL and RELOCATION	0.00	0.00	\$3915.00	\$0.00
J8P2293	0070	0550	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	1.00	\$3000.00	\$3,000.00
J8P2293	0070	0560	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	1.00	\$1000.00	\$1,000.00
J8P2293	0070	0570	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2,317.00	2317.00	\$51.00	\$118,167.00
J8P2293	0071	0580	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	1.00	\$3000.00	\$3,000.00
J8P2293	0071	0590	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	1.00	\$1000.00	\$1,000.00
J8P2293	0071	0600	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2,384.00	2384.00	\$51.00	\$121,584.00
J8P2293	0072	0610	2061000	CLASS 1 EXCAVATION	95.00	95.00	\$120.00	\$11,400.00
J8P2293	0072	0620	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$175000.00	\$175,000.00
J8P2293	0072	0630	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	243.00	243.00	\$260.00	\$63,180.00
J8P2293	0072	0640	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	907.00	907.00	\$55.00	\$49,885.00
J8P2293	0072	0650	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	286.00	286.00	\$95.00	\$27,170.00
J8P2293	0072	0660	7025001	DYNAMIC PILE TESTING	2.00	2.00	\$3100.00	\$6,200.00
J8P2293	0072	0670	7027000	PILE POINT REINFORCEMENT	38.00	38.00	\$61.00	\$2,318.00
J8P2293	0072	0680	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	113.80	113.80	\$860.00	\$97,868.00
J8P2293	0072	0690	7034212	SLAB ON STEEL	802.00	802.00	\$360.00	\$288,720.00
J8P2293	0072	0700	7034215	SAFETY BARRIER CURB	286.00	286.00	\$85.00	\$24,310.00
J8P2293	0072	0710	7034620	FORM LINERS	43.00	43.00	\$150.00	\$6,450.00
J8P2293	0072	0720	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	909.00	909.00	\$140.00	\$127,260.00
J8P2293	0072	0730	7061060	REINFORCING STEEL (BRIDGES)	1,080.00	1080.00	\$1.60	\$1,728.00
J8P2293	0072	0740	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	1.00	\$8750.00	\$8,750.00
J8P2293	0072	0750	7101000	REINFORCING STEEL (EPOXY COATED)	9,750.00	9750.00	\$1.50	\$14,625.00
J8P2293	0072	0760	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	12.00	12.00	\$720.00	\$8,640.00
J8P2293	0072	0770	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$2200.00	\$4,400.00
J8P2293	0072	0780	7161000	PLAIN NEOPRENE BEARING PAD	14.00	14.00	\$140.00	\$1,960.00
J8P2293	0072	0790	7161002	LAMINATED NEOPRENE BEARING PAD	14.00	14.00	\$150.00	\$2,100.00
J8P2293	0072	0800	7259902	MISC. PIPE PILE SPACERS	0.00	0.00	\$590.00	\$0.00



## Contractor's Payment Estimate Summary

February 8, 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>
	180316-G02	0017	January 16, 2019	February 1, 2019	February 1, 2019	PROG	SW	GCE

**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
J8P2293	0101	0810	6189916	MISC. ACCELERATING THE COMPLETION OF CLOSURE W ORK (INCENTITIVE/DISINCENTIVE CLAUSE)	20,000.00	0.00	\$0.00	\$0.00
J8P3079C	0001	0820	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$15700.00	\$15,700.00
J8P3079C	0001	0830	2153000	SHAPING SLOPES, CLASS III	43.00	43.00	\$1280.00	\$55,040.00
J8P3079C	0001	0840	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	0.00	0.00	\$2400.00	\$0.00
J8P3079C	0001	0850	6161005	CONSTRUCTION SIGNS	440.00	440.00	\$6.00	\$2,640.00
J8P3079C	0001	0860	6161025	CHANNELIZER (TRIM LINE)	100.00	100.00	\$18.00	\$1,800.00
J8P3079C	0001	0870	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	14.00	14.00	\$110.00	\$1,540.00
J8P3079C	0001	0880	6161040	FLASHING ARROW PANEL	1.00	1.00	\$1200.00	\$1,200.00
J8P3079C	0001	0890	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	0.00	0.00	\$3500.00	\$0.00
J8P3079C	0001	0900	6181000	MOBILIZATION	1.00	1.00	\$1000.00	\$1,000.00
J8P3079C	0001	0910	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5000.00	\$5,000.00
J8P3079C	0010	0920	6061060	MGS GUARDRAIL	3,725.00	3725.00	\$21.50	\$80,087.50
J8P3079C	0010	0930	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	50.00	50.00	\$31.00	\$1,550.00
J8P3079C	0010	0940	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	25.00	25.00	\$49.00	\$1,225.00
J8P3079C	0010	0950	6061080	MGS END ANCHOR	9.00	9.00	\$1000.00	\$9,000.00
J8P3079C	0010	0960	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	9.00	\$2725.00	\$24,525.00
J8P3080B	0001	0970	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$122000.00	\$122,000.00
J8P3080B	0001	0980	2071000	LINEAR GRADING CLASS 1	27.57	27.57	\$320.00	\$8,822.40
J8P3080B	0001	0990	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,650.70	2650.70	\$3.60	\$9,542.52
J8P3080B	0001	1000	4010151	TYPE A3 SHOULDER	4,455.30	4455.30	\$19.00	\$84,650.70
J8P3080B	0001	1010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	78.51	78.51	\$57.60	\$4,522.18
J8P3080B	0001	1020	4079912	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	80.80	80.80	\$3.65	\$294.92
J8P3080B	0001	1030	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	10,678.80	10678.80	\$42.00	\$448,509.60
J8P3080B	0001	1040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	0.00	0.00	\$2400.00	\$0.00
J8P3080B	0001	1050	6161005	CONSTRUCTION SIGNS	1,371.00	1371.00	\$6.00	\$8,226.00
J8P3080B	0001	1060	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$100.00	\$200.00



## Contractor's Payment Estimate Summary

February 8, 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>
	180316-G02	0017	January 16, 2019	February 1, 2019	February 1, 2019	PROG	SW	GCE

<b>Estimate Item Detail, All Items to Date:</b>									
Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date	
J8P3080B	0001	1070	6161009	FLAG ASSEMBLY	4.00	4.00	\$20.00	\$80.00	
J8P3080B	0001	1080	6161025	CHANNELIZER (TRIM LINE)	175.00	175.00	\$18.00	\$3,150.00	
J8P3080B	0001	1090	6161030	TYPE III MOVEABLE BARRICADE	25.00	25.00	\$120.00	\$3,000.00	
J8P3080B	0001	1100	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	30.00	30.00	\$110.00	\$3,300.00	
J8P3080B	0001	1110	6161040	FLASHING ARROW PANEL	2.00	2.00	\$1200.00	\$2,400.00	
J8P3080B	0001	1120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	8.00	\$3500.00	\$28,000.00	
J8P3080B	0001	1130	6181000	MOBILIZATION	1.00	1.00	\$8000.00	\$8,000.00	
J8P3080B	0001	1140	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,774.00	8774.00	\$0.65	\$5,703.10	
J8P3080B	0001	1150	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,581.00	6581.00	\$0.65	\$4,277.65	
J8P3080B	0001	1160	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,916.00	1916.00	\$1.30	\$2,490.80	
J8P3080B	0001	1170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	806.80	806.80	\$4.00	\$3,227.20	
J8P3080B	0001	1180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5000.00	\$5,000.00	
J8P3080B	0001	1190	8061005	ROCK DITCH CHECK	356.00	356.00	\$11.50	\$4,094.00	
J8P3080B	0001	1200	8061007A	CURB INLET CHECK	0.00	0.00	\$115.00	\$0.00	
J8P3080B	0001	1210	8061016	SEDIMENT REMOVAL	0.00	0.00	\$72.00	\$0.00	
J8P3080B	0001	1220	8069928	MISC. WATER POLLUTION CONTROL MANAGER	51.00	51.00	\$1.00	\$51.00	
J8P3080B	0003	1280	2071000	LINEAR GRADING CLASS 1	59.30	59.30	\$350.00	\$20,755.00	
J8P3080B	0003	1290	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,125.00	5125.00	\$3.60	\$18,450.00	
J8P3080B	0003	1300	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	10,804.40	10804.40	\$42.00	\$453,784.80	
J8P3080B	0003	1310	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	48.30	48.30	\$240.00	\$11,592.00	
J8S3061	0001	1320	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$325000.00	\$325,000.00	
J8S3061	0001	1330	2079903	MISC. LINEAR GRADING FOR ADA FACILITIES	1,900.00	1900.00	\$15.00	\$28,500.00	
J8S3061	0001	1340	2153000	SHAPING SLOPES, CLASS III	3.00	3.00	\$1280.00	\$3,840.00	
J8S3061	0001	1350	3039905	MISC. PREPARING EXISTING AGGREGATE BASE	17,387.60	17387.60	\$1.20	\$20,865.12	
J8S3061	0001	1360	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,164.00	1164.00	\$10.00	\$11,640.00	



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February 8, 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
J8S3061	0001	1370	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,293.00	2293.00	\$10.00	\$22,930.00
J8S3061	0001	1380	3049905	MISC. REPAIRING EXISTING AGGREGATE BASE (3 IN. THICK)	870.50	870.50	\$10.00	\$8,705.00
J8S3061	0001	1390	3049907	MISC. REPAIRING EXISTING SUBGRADE	666.90	666.90	\$45.00	\$30,010.50
J8S3061	0001	1400	5029905	MISC. PLACING 9 IN> CONCRETE PAVEMENT (9IN) 12 FT JOINT	23,322.60	23322.60	\$20.00	\$466,452.00
J8S3061	0001	1410	5029907	MISC. FURNISHING 9 IN. CONCRETE PAVEMENT (9IN) 12 FT JOINT	5,832.00	5832.00	\$121.00	\$705,672.00
J8S3061	0001	1420	6081000	CONCRETE MEDIAN	70.90	70.90	\$65.00	\$4,608.50
J8S3061	0001	1430	6081010	CONCRETE CURB RAMP	344.00	344.00	\$110.00	\$37,840.00
J8S3061	0001	1440	6081012	TRUNCATED DOMES	238.00	238.00	\$20.00	\$4,760.00
J8S3061	0001	1450	6083006	6 IN. CONCRETE MEDIAN STRIP	558.60	558.60	\$45.00	\$25,137.00
J8S3061	0001	1460	6085008	PAVED APPROACH, 8 IN.	2,293.30	2293.30	\$65.00	\$149,064.50
J8S3061	0001	1470	6086004	CONCRETE SIDEWALK, 4 IN.	665.70	665.70	\$60.00	\$39,942.00
J8S3061	0001	1480	6086008	CONCRETE SIDEWALK, 8 IN.	131.60	131.60	\$75.00	\$9,870.00
J8S3061	0001	1490	6089903	MISC. RELOCATE HANDRAIL	0.00	0.00	\$123.00	\$0.00
J8S3061	0001	1500	6091052	CURB AND GUTTER TYPE B	164.00	164.00	\$40.00	\$6,560.00
J8S3061	0001	1510	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	1,628.86	1628.86	\$13.00	\$21,175.18
J8S3061	0001	1520	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	0.00	0.00	\$2400.00	\$0.00
J8S3061	0001	1530	6134002	CROSS STITCH TIE BAR	177.00	177.00	\$20.00	\$3,540.00
J8S3061	0001	1540	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	30.00	30.00	\$550.00	\$16,500.00
J8S3061	0001	1550	6143013	MANHOLE FRAME AND COVER, TYPE 3	2.00	2.00	\$335.00	\$670.00
J8S3061	0001	1560	6149902	MISC. CAST-IN-PLACE MODIFIED DROP INLET TOP	14.00	14.00	\$800.00	\$11,200.00
J8S3061	0001	1570	6149902	MISC. TYPE T COVER FOR EXISTING CURB INLET	0.00	0.00	\$1200.00	\$0.00
J8S3061	0001	1580	6161005	CONSTRUCTION SIGNS	1,419.00	1419.00	\$6.00	\$8,514.00
J8S3061	0001	1590	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$100.00	\$400.00
J8S3061	0001	1600	6161009	FLAG ASSEMBLY	21.00	21.00	\$20.00	\$420.00
J8S3061	0001	1610	6161010	RELOCATED SIGNS	446.00	446.00	\$6.00	\$2,676.00
J8S3061	0001	1620	6161025	CHANNELIZER (TRIM LINE)	408.00	408.00	\$18.00	\$7,344.00
J8S3061	0001	1630	6161030	TYPE III MOVEABLE BARRICADE	32.00	32.00	\$120.00	\$3,840.00



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February 8, 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>
	180316-G02	0017	January 16, 2019	February 1, 2019	February 1, 2019	PROG	SW	GCE

**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
J8S3061	0001	1640	6161040	FLASHING ARROW PANEL	5.00	5.00	\$1200.00	\$6,000.00
J8S3061	0001	1650	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	6.00	\$2500.00	\$15,000.00
J8S3061	0001	1660	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$3500.00	\$14,000.00
J8S3061	0001	1670	6169902	MISC. ADA COMPLIANT MOVEABLE BARRICADE	10.00	10.00	\$6.00	\$60.00
J8S3061	0001	1680	6181000	MOBILIZATION	1.00	1.00	\$50000.00	\$50,000.00
J8S3061	0001	1690	6191000	PAVEMENT EDGE TREATMENT	8,874.20	8874.20	\$3.10	\$27,510.02
J8S3061	0001	1700	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	826.00	826.00	\$20.00	\$16,520.00
J8S3061	0001	1710	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	378.00	378.00	\$4.00	\$1,512.00
J8S3061	0001	1720	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	146.00	146.00	\$4.00	\$584.00
J8S3061	0001	1730	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	27.00	27.00	\$240.00	\$6,480.00
J8S3061	0001	1740	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	40.00	40.00	\$30.00	\$1,200.00
J8S3061	0001	1750	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,304.00	4304.00	\$1.00	\$4,304.00
J8S3061	0001	1760	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,823.00	9823.00	\$1.00	\$9,823.00
J8S3061	0001	1770	6209903	MISC. PAINTED BARRIER CURB, YELLOW	5,223.00	5223.00	\$1.00	\$5,223.00
J8S3061	0001	1780	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5000.00	\$5,000.00
J8S3061	0001	1790	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.20	\$16000.00	\$3,200.00
J8S3061	0001	1800	8061005	ROCK DITCH CHECK	30.00	30.00	\$11.50	\$345.00
J8S3061	0001	1810	8061007A	CURB INLET CHECK	25.00	25.00	\$115.00	\$2,875.00
J8S3061	0001	1820	8061016	SEDIMENT REMOVAL	0.00	0.00	\$55.00	\$0.00
J8S3061	0001	1830	8061019	SILT FENCE	468.00	468.00	\$2.20	\$1,029.60
J8S3061	0010	1840	6061060	MGS GUARDRAIL	213.00	213.00	\$21.50	\$4,579.50
J8S3061	0010	1850	6061080	MGS END ANCHOR	2.00	2.00	\$1000.00	\$2,000.00
J8S3061	0010	1860	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	2.00	\$2725.00	\$5,450.00
J8S3061	0030	1870	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,760.00	2760.00	\$3.00	\$8,280.00
J8S3061	0030	1880	9028510	CABLE, LOOP DETECTOR, LEAD-IN	1,895.00	1895.00	\$1.35	\$2,558.25



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February 8, 2019

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**Estimate Item Detail, All Items to Date:**

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J8S3061	0040	1890	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	1.10	\$4215.00	\$4,636.50
J8S3061	0040	1900	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	12.00	12.00	\$200.00	\$2,400.00
J8S3061	0040	1910	9031272	2.25 IN. PSST POST - 12 GA.	192.00	192.00	\$11.00	\$2,112.00
J8S3061	0040	1920	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	36.00	36.00	\$50.00	\$1,800.00
J8S3061	0040	1930	9039902	MISC. RELOCATE EXISTING SIGN	12.00	12.00	\$107.00	\$1,284.00
J8P2293	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$34828.00	\$34,828.00
J8P2293	0001	5002	6199901	MISC. MISC. Quality Management	1.00	1.00	\$83967.00	\$83,967.00
J8S3061	0001	5003	6209901	MISC. PAVEMENT MARKINGS Misc. Pavement Markings and Pavement Marking Removals	1.00	1.00	\$2094.00	\$2,094.00
J8P2293	0001	5004	7039901	MISC. CONCRETE CONSTRUCTION Barrier Repair	1.00	1.00	\$6250.00	\$6,250.00
J8P2293	0001	5005	6279901	MISC. Rip Rap for Ditch Liner	1.00	1.00	\$4399.02	\$4,399.02
J8P2293	0072	5006	7026000	PRE-BORE FOR PILING	107.00	107.00	\$188.43	\$20,162.01
J8P2293	0001	5007	6143013	MANHOLE FRAME AND COVER, TYPE 3	1.00	1.00	\$579.70	\$579.70
J8P2293	0001	5008	9039901	MISC. HIGHWAY SIGNING Raising Existing Signs	1.00	1.00	\$945.00	\$945.00
J8P2293	0001	5009	5059901	MISC. Installation of A-2 Concrete Shoulders	1.00	1.00	\$14615.26	\$14,615.26
J8P3080B	0001	5201	3049907	MISC. AGGREGATE FOR BASE	261.90	261.90	\$45.00	\$11,785.50
J8P3080B	0001	5202	6191000	PAVEMENT EDGE TREATMENT	3,441.00	3441.00	\$3.10	\$10,667.10
J8P3080B	0001	5203	9039901	MISC. HIGHWAY SIGNING Installation of Misc. Signs and Mile Markers	1.00	1.00	\$1506.50	\$1,506.50
J8S3061	0001	5301	3040504	TYPE 5 AGGREGATE FOR BASE	8,693.76	8693.76	\$6.47	\$56,248.63
J8S3061	0001	5302	3049901	MISC. AGGREGATE FOR BASE Remove and Replace 4" Type 5 Base	1.00	1.00	\$47069.45	\$47,069.45

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field