



## Contractor's Payment Estimate Summary

July 9, 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>
	180420-D07	0019	June 16, 2019	June 30, 2019	June 30, 2019	PROG	CD	DCA

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Concrete Solution LLC	0012951	1164 Highway 100	Linn	MO	65051	(57-3)6-94-8	- -

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5S3219	FAS-S401(040)	ADA improvements	Various	MONITEAU	in Blackwater, Bunceton, Jamestown, Otterville, Pilot Grove, Prairie Home and Wooldridge
J5S3219	FAS-S401(040)	ADA improvements	Various	COOPER	in Blackwater, Bunceton, Jamestown, Otterville, Pilot Grove, Prairie Home and Wooldridge

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
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180420						
Letting Date	20180420						
Award Date	20180502						
Execution Date	20180502						
Notice to Proceed Date	20180604						
Work Begin Date	20180618						
Adjusted Completion Date	20190701						
Original Completion Date	20190701						

Totals by Job Number				
J5S3219		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$614,630.25	\$579,066.10	\$35,564.15	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$614,630.25</b>	<b>\$579,066.10</b>	<b>\$35,564.15</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross</b>	<b>\$614,630.25</b>	<b>\$579,066.10</b>	<b>\$35,564.15</b>	



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	180420-D07	0019	June 16, 2019	June 30, 2019	June 30, 2019	PROG	CD	DCA

Totals by Job Number				
<b>Earnings</b>				
Other Adjustments	(\$501.39)		(\$497.26)	(\$4.13)
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	(\$12,500.00)		(\$1,000.00)	(\$11,500.00)
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$2,401.41)		(\$162.80)	(\$2,238.61)
<b>Total:</b>	<b>\$599,227.45</b>		<b>\$577,406.04</b>	<b>\$21,821.41</b>
			<b>Total Payable:</b>	<b>\$21,821.41</b>

Total Contract				
180420-D07		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$614,630.25	\$579,066.10	\$35,564.15
	All Adjustments	(\$15,402.80)	(\$1,660.06)	(\$13,742.74)
	<b>Total</b>	<b>\$599,227.45</b>	<b>\$577,406.04</b>	<b>\$21,821.41</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
20190630	Generated and Approved (and should be considered Draft) at the Project Office Level by	hakej1
20190702	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	munckk
20190703	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
\$615,379.05	\$32999.40	\$648,378.45	94.8%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
hakej1	User ent Milestone	(\$2500.00)	5 Days over run for Pilot Grove per JSP



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Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
	Inc/Dis		
hakej1	User ent Milestone Inc/Dis	(\$9000.00)	5 Days over run for Pilot Grove per JSP

Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3219	0040	SYSTEM	Overrun	(\$25.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0019 Type: EI Seq No: 1 Desc: Minor Item J5S3219 /0040 exceeds Overrun Limits. This adjustment applies to DWR Date 06/21/2019.
	0050	SYSTEM	Overrun	(\$14.40)	Overrun adjustment created for the following discrepancy: Est Nbr: 0019 Type: EI Seq No: 2 Desc: Minor Item J5S3219 /0050 exceeds Overrun Limits. This adjustment applies to DWR Date 06/17/2019.
	0050	SYSTEM	Overrun	(\$298.80)	Overrun adjustment created for the following discrepancy: Est Nbr: 0019 Type: EI Seq No: 2 Desc: Minor Item J5S3219 /0050 exceeds Overrun Limits. This adjustment applies to DWR Date 06/18/2019.
	0100	SYSTEM	Overrun	(\$140.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0019 Type: EI Seq No: 3 Desc: Minor Item J5S3219 /0100 exceeds Overrun Limits. This adjustment applies to DWR Date 06/20/2019.
	0130	SYSTEM	Fuel Price	(\$1.02)	
	0130	SYSTEM	Overrun	(\$1311.28)	Overrun adjustment created for the following discrepancy: Est Nbr: 0019 Type: EM Seq No: 1 Desc: Major Item J5S3219 /0130 exceeds Overrun Limits. This adjustment applies to DWR Date 06/17/2019.  Price has been adjusted by the following price adjustment: Est Nbr: 0019 Prj Nbr: J5S3219 Line Item Nbr: 0130 Adjust Type: FUEL Adjust Seq Nbr: 1
	0130	SYSTEM	Overrun	(\$135.93)	Overrun adjustment created for the following discrepancy: Est Nbr: 0019 Type: EM Seq No: 1 Desc: Major Item J5S3219 /0130 exceeds Overrun Limits. This adjustment applies to DWR Date 06/20/2019.  Price has been adjusted by the following price adjustment: Est Nbr: 0019 Prj Nbr: J5S3219 Line Item Nbr: 0130 Adjust Type: FUEL Adjust Seq Nbr: 1
	0140	SYSTEM	Fuel Price	(\$3.11)	
	0160	SYSTEM	Overrun	(\$37.50)	Overrun adjustment created for the following discrepancy: Est Nbr: 0019 Type: EI Seq No: 4 Desc: Minor Item J5S3219 /0160 exceeds Overrun Limits. This adjustment applies to DWR Date 06/17/2019.
	0160	SYSTEM	Overrun	(\$12.50)	Overrun adjustment created for the following discrepancy: Est Nbr: 0019 Type: EI Seq No: 4 Desc: Minor Item J5S3219 /0160 exceeds Overrun Limits. This adjustment applies to DWR Date 06/26/2019.
	5001	SYSTEM	Overrun	(\$263.20)	Overrun adjustment created for the following discrepancy: Est Nbr: 0019 Type: EI Seq No: 5 Desc: Minor Item J5S3219 /5001 exceeds Overrun Limits. This adjustment applies to DWR Date 06/20/2019.
	J5S3219				<b>(\$2242.74)</b>



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<b>Line Item Adjustments:</b>		
Summary		<b>(\$2242.74)</b>

<b>Discrepancies:</b>		
<b>Discrepancy Message</b>	<b>Resolved By User ID</b>	<b>Remarks</b>
Minor Item J5S3219 /0040 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0019 Prj Nbr: J5S3219 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J5S3219 /0130 has a deficient tested matl discrepancy	hakej1	This is testing issues that I am working out with Materials. Meeting set up for July 9th
Major Item J5S3219 /0130 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0019 Prj Nbr: J5S3219 Line Item Nbr: 0130 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 2
Minor Item J5S3219 /0050 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0019 Prj Nbr: J5S3219 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 2
Line Item # J5S3219 /0140 has a deficient tested matl discrepancy	hakej1	This is testing issues that I am working out with Materials. Meeting set up for July 9th
Line Item # J5S3219 /0160 has a deficient tested matl discrepancy	hakej1	This is testing issues that I am working out with Materials. Meeting set up for July 9th
Minor Item J5S3219 /0100 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0019 Prj Nbr: J5S3219 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J5S3219 /0160 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0019 Prj Nbr: J5S3219 Line Item Nbr: 0160 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 2
Line Item # J5S3219 /0200 has a deficient tested matl discrepancy	hakej1	This is testing issues that I am working out with Materials. Meeting set up for July 9th
Minor Item J5S3219 /5001 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0019 Prj Nbr: J5S3219 Line Item Nbr: 5001 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J5S3219 /0310 has a deficient tested matl discrepancy	hakej1	This is testing issues that I am working out with Materials. Meeting set up for July 9th
Line Item # J5S3219 /0380 has a deficient tested matl discrepancy	hakej1	This is testing issues that I am working out with Materials. Meeting set up for July 9th
Line Item # J5S3219 /0400 has a deficient tested matl discrepancy	hakej1	This is testing issues that I am working out with Materials. Meeting set up for July 9th
Line Item # J5S3219 /0420 has a deficient tested matl discrepancy	hakej1	This is testing issues that I am working out with Materials. Meeting set up for July 9th
Line Item # J5S3219 /0410 has a deficient tested matl discrepancy	hakej1	This is testing issues that I am working out with Materials. Meeting set up for July 9th
Line Item # J5S3219 /0120 has a deficient tested matl discrepancy	hakej1	This is testing issues that I am working out with Materials. Meeting set up for July 9th
Minor Item J5S3219 /0030 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3219 /0360 has a deficient tested matl discrepancy	hakej1	This is testing issues that I am working out with Materials. Meeting set up for July 9th



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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
J5S3219	0020	2022010	REMOVAL OF IMPROVEMENTS	\$35000.00	0.90	0.10	1.00	\$3500.00
	0030	2063000	CLASS 3 EXCAVATION	\$37.00	131.40	0.00	131.40	\$0.00
	0040	2071000	LINEAR GRADING CLASS 1	\$500.00	2.25	2.65	4.90	\$1325.00
	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	\$4.50	2391.70	87.90	2,479.60	\$395.55
	0090	6081010	CONCRETE CURB RAMP	\$80.00	411.20	64.40	475.60	\$5152.00
	0100	6081012	TRUNCATED DOMES	\$20.00	357.00	70.00	427.00	\$1400.00
	0110	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	\$125.00	9.10	-4.80	4.30	(\$600.00)
	0120	6083003	3 IN. CONCRETE MEDIAN STRIP	\$75.00	4.20	0.00	4.20	\$0.00
	0130	6085007	PAVED APPROACH, 7 IN.	\$80.00	1153.10	23.20	1,176.30	\$1856.00
	0140	6085008	PAVED APPROACH, 8 IN.	\$85.00	1055.10	64.70	1,119.80	\$5499.50
	0150	6086004	CONCRETE SIDEWALK, 4 IN.	\$43.00	3107.90	205.90	3,313.80	\$8853.70
	0160	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	\$25.00	468.50	56.50	525.00	\$1412.50
	0200	6099903	MISC. MODIFIED CONCRETE CURB (OVER 6 IN. HEIGH T) TYPE S	\$30.00	131.90	0.10	132.00	\$3.00
	0240	6161005	CONSTRUCTION SIGNS	\$12.00	604.00	64.00	668.00	\$768.00
	0310	6169902	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRI CAD	\$60.00	0.00	4.00	4.00	\$240.00
	0360	7032002	CLASS B CONCRETE (MISC)	\$250.00	1.00	0.00	1.00	\$0.00
	0370	7061000	REINFORCING STEEL	\$2.00	47.00	3.00	50.00	\$6.00
	0380	7250312A	12 IN. PIPE GROUP B	\$35.00	38.00	0.00	38.00	\$0.00
	0400	7250412	12 IN. PIPE GROUP C	\$35.00	234.00	0.00	234.00	\$0.00
	0410	7250415	15 IN. PIPE GROUP C	\$40.00	92.00	0.00	92.00	\$0.00
	0420	7259903	MISC. 4 IN. PVC DRAIN PIPE	\$15.00	12.00	0.00	12.00	\$0.00
	0490	8061003	SEDIMENT TRAP EXCAVATION	\$50.00	1.00	5.00	6.00	\$250.00
	0500	8061004	SEDIMENT TRAP ROCK	\$50.00	2.00	10.00	12.00	\$500.00
	0520	8061016	SEDIMENT REMOVAL	\$50.00	1.00	5.00	6.00	\$250.00
	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	\$2400.00	1.68	0.42	2.10	\$1008.00
	0590	9031280	2.5 IN. PSST POST - 12 GA.	\$20.50	192.00	48.00	240.00	\$984.00
	0600	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	\$66.50	36.00	9.00	45.00	\$598.50
	5001	3040504	TYPE 5 AGGREGATE FOR BASE Under sidewalks and curb ramps	\$8.00	3870.60	270.30	4,140.90	\$2162.40
<b>J5S3219</b>								<b>\$35564.15</b>
Summary								<b>\$35564.15</b>



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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
J5S3219	0001	0010	2019901	MISC. TREE REMOVAL	1.00	1.00	\$9000.00	\$9,000.00
J5S3219	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$35000.00	\$35,000.00
J5S3219	0001	0030	2063000	CLASS 3 EXCAVATION	127.00	131.40	\$37.00	\$4,861.80
J5S3219	0001	0040	2071000	LINEAR GRADING CLASS 1	4.85	4.90	\$500.00	\$2,450.00
J5S3219	0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,410.00	2479.60	\$4.50	\$11,158.20
J5S3219	0001	0060	3105003	GRAVEL (A) OR CRUSHED STONE (B)	653.80	623.10	\$4.50	\$2,803.95
J5S3219	0001	0070	6049902	MISC. ADJUSTING VALVE BOX AND PULL BOX	13.00	13.00	\$150.00	\$1,950.00
J5S3219	0001	0080	6049903	MISC. Trench Drain	5.00	5.00	\$100.00	\$500.00
J5S3219	0001	0090	6081010	CONCRETE CURB RAMP	490.50	475.60	\$80.00	\$38,048.00
J5S3219	0001	0100	6081012	TRUNCATED DOMES	420.00	427.00	\$20.00	\$8,540.00
J5S3219	0001	0110	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	9.70	4.30	\$125.00	\$537.50
J5S3219	0001	0120	6083003	3 IN. CONCRETE MEDIAN STRIP	4.40	4.20	\$75.00	\$315.00
J5S3219	0001	0130	6085007	PAVED APPROACH, 7 IN.	1,158.20	1176.30	\$80.00	\$94,104.00
J5S3219	0001	0140	6085008	PAVED APPROACH, 8 IN.	1,212.40	1119.80	\$85.00	\$95,183.00
J5S3219	0001	0150	6086004	CONCRETE SIDEWALK, 4 IN.	3,359.60	3313.80	\$43.00	\$142,493.40
J5S3219	0001	0160	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	523.00	525.00	\$25.00	\$13,125.00
J5S3219	0001	0170	6091052	CURB AND GUTTER TYPE B	339.00	339.00	\$29.00	\$9,831.00
J5S3219	0001	0180	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	3.00	3.00	\$50.00	\$150.00
J5S3219	0001	0190	6096041	PLACING TYPE 1 ROCK DITCH LINER	3.00	3.00	\$50.00	\$150.00
J5S3219	0001	0200	6099903	MISC. MODIFIED CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	132.00	132.00	\$30.00	\$3,960.00
J5S3219	0001	0210	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	2.00	2.00	\$1000.00	\$2,000.00
J5S3219	0001	0220	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	1.00	1.00	\$300.00	\$300.00
J5S3219	0001	0230	6149902	MISC. ROOF DRAIN	1.00	0.00	\$120.00	\$0.00
J5S3219	0001	0240	6161005	CONSTRUCTION SIGNS	1,007.00	668.00	\$12.00	\$8,016.00
J5S3219	0001	0250	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	3.00	\$100.00	\$300.00
J5S3219	0001	0260	6161009	FLAG ASSEMBLY	12.00	6.00	\$25.00	\$150.00
J5S3219	0001	0270	6161028	CHANNELIZER	70.00	30.00	\$18.00	\$540.00



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J5S3219	0001	0280	6161030	TYPE III MOVEABLE BARRICADE	12.00	4.00	\$150.00	\$600.00
J5S3219	0001	0290	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	6.00	6.00	\$200.00	\$1,200.00
J5S3219	0001	0300	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	3.00	\$2750.00	\$8,250.00
J5S3219	0001	0310	6169902	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRI CAD	8.00	4.00	\$60.00	\$240.00
J5S3219	0001	0320	6181000	MOBILIZATION	1.00	1.00	\$5000.00	\$5,000.00
J5S3219	0001	0330	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	56.00	56.00	\$25.00	\$1,400.00
J5S3219	0001	0340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	12.00	\$60.00	\$720.00
J5S3219	0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3500.00	\$3,500.00
J5S3219	0001	0360	7032002	CLASS B CONCRETE (MISC)	1.00	1.00	\$250.00	\$250.00
J5S3219	0001	0370	7061000	REINFORCING STEEL	50.00	50.00	\$2.00	\$100.00
J5S3219	0001	0380	7250312A	12 IN. PIPE GROUP B	38.00	38.00	\$35.00	\$1,330.00
J5S3219	0001	0390	7250318A	18 IN. PIPE GROUP B	52.00	52.00	\$40.00	\$2,080.00
J5S3219	0001	0400	7250412	12 IN. PIPE GROUP C	234.00	234.00	\$35.00	\$8,190.00
J5S3219	0001	0410	7250415	15 IN. PIPE GROUP C	92.00	92.00	\$40.00	\$3,680.00
J5S3219	0001	0420	7259903	MISC. 4 IN. PVC DRAIN PIPE	18.00	12.00	\$15.00	\$180.00
J5S3219	0001	0430	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	2.00	2.00	\$600.00	\$1,200.00
J5S3219	0001	0440	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	4.00	4.00	\$600.00	\$2,400.00
J5S3219	0001	0450	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	2.00	\$250.00	\$500.00
J5S3219	0001	0460	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	1.00	\$185.00	\$185.00
J5S3219	0001	0470	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	2.00	\$220.00	\$440.00
J5S3219	0001	0480	8031000A	TURF TYPE TALL FESCUE SODDING	0.00	0.00	\$9.85	\$0.00
J5S3219	0001	0490	8061003	SEDIMENT TRAP EXCAVATION	11.00	6.00	\$50.00	\$300.00
J5S3219	0001	0500	8061004	SEDIMENT TRAP ROCK	22.00	12.00	\$50.00	\$600.00
J5S3219	0001	0510	8061007A	CURB INLET CHECK	6.00	0.00	\$120.00	\$0.00
J5S3219	0001	0520	8061016	SEDIMENT REMOVAL	11.00	6.00	\$50.00	\$300.00
J5S3219	0001	0530	8064128	TYPE 1 TURF REINFORCEMENT MAT	7.00	7.00	\$100.00	\$700.00
J5S3219	0001	0540	8069905	MISC. SAFETY SCOUR TRANSITION MAT	6.70	6.70	\$100.00	\$670.00



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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
J5S3219	0040	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	2.10	2.10	\$2400.00	\$5,040.00
J5S3219	0040	0560	9031210	STRUCTURAL STEEL POSTS	100.00	100.00	\$17.50	\$1,750.00
J5S3219	0040	0570	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	3.00	\$465.00	\$1,395.00
J5S3219	0040	0580	9031272	2.25 IN. PSST POST - 12 GA.	24.00	24.00	\$19.25	\$462.00
J5S3219	0040	0590	9031280	2.5 IN. PSST POST - 12 GA.	240.00	240.00	\$20.50	\$4,920.00
J5S3219	0040	0600	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	45.00	45.00	\$66.50	\$2,992.50
J5S3219	0001	5001	3040504	TYPE 5 AGGREGATE FOR BASE Under sidewalks and curb ramps	4,108.00	4140.90	\$8.00	\$33,127.20
J5S3219	0001	5002	8051000A	SEEDING - COOL SEASON MIXTURES Seeding- Cool Season Mixture	0.00	0.00	\$6.55	\$0.00
J5S3219	0001	5003	8059905	MISC. SEEDING 805-99..05 SQYD 1.00 MISC. Seeding - Cool Season Mix This is to replace Turf Type Sod with Hydroseeding.	7,041.00	5414.00	\$6.55	\$35,461.70
J5S3219	0001	5004	7309901	MISC. TEMPORARY DRAINING	1.00	0.00	\$2010.00	\$0.00

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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM			
J5S3219	0020	2022010	REMOVAL OF IMPROVEMENTS	20190620	hakej1	Prairie Home	0.100	LS			+	0		0		+	0		0	22	0		
	0040	2071000	LINEAR GRADING CLASS 1	20190621	hakej1	Wooldridge Linear Grading	1.540	STA	4		+	98		0		6		+	52		0	0	
			LINEAR GRADING CLASS 1		hakej1	Wooldridge Linear Grading	1.080	STA	265		+	1		0		267		+	13		0	0	
			LINEAR GRADING CLASS 1		hakej1	MoDOT Rounding nearest tenth	0.030	STA			+	0		0				+	0		0	22	0
	0050	3040504	TYPE 5 AGGREGATE FOR BASE	20190617	hakej1	NW of Parcel 53	21.500	SQYD	260		+	59		0				+	0		0	0	0
			TYPE 5 AGGREGATE FOR BASE	20190618	hakej1	Main St. Entrance	101	SQYD	4		+	43.830		0				+	0		0	0	0
			TYPE 5 AGGREGATE FOR BASE	20190620	hakej1	By Main St.	1.700	SQYD	867		+	57.770		0				+	0		0	0	0
			TYPE 5 AGGREGATE FOR BASE	20190626	hakej1	Clinton St. in Otterville	-12	SQYD	320		+	79.160		0				+	0		0	0	0





## Contractor's Payment Estimate Summary

July 9, 2019

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	180420-D07	0019	June 16, 2019	June 30, 2019	June 30, 2019	PROG	CD	DCA

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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
J5S3219	0050	3040504	TYPE 5 AGGREGATE FOR BASE	20190626	hakej1	Otterville Correction	-24.300	SQYD	305	+	0	0	323	+	0	0	0	0
			Remarks															
			This states correction factor for this town in Estimate 003. I measured every entrance with Top Con in which this was not needed. This is a correction from Estimate 0003. This makes all totals correct and accurate with what is in the field.															
	0090	6081010	CONCRETE CURB RAMP	20190617	hakej1	Beginning of Project of Oralee Ln.	31.400	SQYD	259	+	55	0	262	+	48	0	0	0
			CONCRETE CURB RAMP	20190618	hakej1	In front of Community Center	19.200	SQYD	4	+	9	0	4	+	89	0	0	0
			CONCRETE CURB RAMP	20190620	hakej1	Beginning of Project to End of Project	4.900	SQYD	867	+	58	0	867	+	69	0	0	0
			CONCRETE CURB RAMP		hakej1	Beginning of Project to High St.	4	SQYD	668	+	23	0	668	+	30	0	0	0
			CONCRETE CURB RAMP		hakej1	High St. to End of Project	4.900	SQYD	668	+	56	0	668	+	66	0	0	0
	0100	6081012	TRUNCATED DOMES	20190617	hakej1	By Oralee Ln.	10	SQFT	262	+	46	0		+	0	0	0	0
			TRUNCATED DOMES	20190618	hakej1	Around Main St.	10	SQFT	4	+	13	0		+	0	0	0	0
			TRUNCATED DOMES		hakej1	Around Main St.	10	SQFT	4	+	86	0		+	0	0	0	0
			TRUNCATED DOMES		hakej1	Around Main St.	10	SQFT	4	+	75	0		+	0	0	0	0
			TRUNCATED DOMES	20190620	hakej1	By Main St.	10	SQFT	867	+	62	0		+	0	0	0	0
			TRUNCATED DOMES		hakej1	By the church at High St.	10	SQFT	668	+	28	0		+	0	0	0	0
			TRUNCATED DOMES		hakej1	SE of High St.	10	SQFT	668	+	59	0		+	0	0	0	0
	0110	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	20190624	hakej1	See Description	-4.800	LF	266	+	94	0		+	0	0	0	0
			Remarks															
			This is removed due to new scheduling issues. It will be paid later once installed completely.															
	0130	6085007	PAVED APPROACH, 7 IN.	20190617	hakej1	NW of Parcel 53	21.500	SQYD	260	+	59	0		+	0	0	0	0
			PAVED APPROACH, 7 IN.	20190620	hakej1	By Main St.	1.700	SQYD	867	+	57.770	0		+	0	0	0	0
	0140	6085008	PAVED APPROACH, 8 IN.	20190618	hakej1	Main St. Entrance	101	SQYD	4	+	43.830	0		+	0	0	0	0



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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
J5S3219	0140	6085008	PAVED APPROACH, 8 IN.	20190626	hakej1	Clinton St. in Otterville	-12	SQYD	320	+	79.160	0		+	0	0	0	0
			PAVED APPROACH, 8 IN.		hakej1	Otterville Correction	-24.300	SQYD	305	+	0	0	323	+	0	0	0	0
		<div style="border: 1px solid black; padding: 5px;"> <p><b>Remarks</b></p> <p>This states correction factor for this town in Estimate 003. I measured every entrance with Top Con in which this was not needed. This is a correction from Estimate 0003. This makes all totals correct and accurate with what is in the field.</p> </div>																
0150	6086004	CONCRETE SIDEWALK, 4 IN.	20190617	hakej1	Beginning of Project of Oralee Ln.	125.500	SQYD	259	+	61	0	261	+	96	0	0	0	0
		CONCRETE SIDEWALK, 4 IN.	20190618	hakej1	In front of baptist church	8.300	SQYD	3	+	95	0	4	+	16	0	0	0	0
		CONCRETE SIDEWALK, 4 IN.	20190620	hakej1	Beginning of Project to End of Project	34	SQYD	867	+	69	0	868	+	29	0	0	0	0
		CONCRETE SIDEWALK, 4 IN.		hakej1	Beginning of Project to High St.	6.600	SQYD	668	+	13	0	668	+	23	0	0	0	0
		CONCRETE SIDEWALK, 4 IN.		hakej1	High St. to End of Project	31.500	SQYD	668	+	66	0	669	+	24	0	0	0	0
0160	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	20190617	hakej1	In front of Parcel 53	56	LF	261	+	92	0	262	+	48	0	0	0	0
		CONCRETE CURB (6 IN. HEIGHT AND UNDER)	20190626	hakej1	MoDOT Rounding	0.500	LF		+	0	0		+	0	0	22	0	
0200	6099903	MISC. PAVED DRAINAGE	20190618	hakej1	MoDOT Rounding Correction	0.100	LF		+	0	0		+	0	0	22	0	
		<div style="border: 1px solid black; padding: 5px;"> <p><b>Remarks</b></p> <p>This was paid to the nearest foot so this was the correction to get to the nearest hole number</p> </div>																
0240	6161005	CONSTRUCTION SIGNS	20190620	hakej1	Extra signs for Prairie Home	80	SQFT		+	0	0		+	0	0	22	0	
		CONSTRUCTION SIGNS		hakej1	Correction for Pilot Grove signs	-16	SQFT		+	0	0		+	0	0	22	0	
0310	6169902	MISC. TRAFFIC CONTROL DEVICES	20190618	hakej1	For misc towns throughout the contract	4	EA		+	0	0		+	0	0	22	0	
		<div style="border: 1px solid black; padding: 5px;"> <p><b>Remarks</b></p> <p>Detectable Pedestrian Channelizing Barricades for various towns throughout the contract</p> </div>																



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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	
J5S3219	0370	7061000	REINFORCING STEEL	20190618	hakej1	MoDOT Rounding Correction Factor	3	LB		+	0	0		+	0	0	22	0	
			Remarks			This is due to having to round to the nearest 10. Original number was 47 with MoDOT rounding is now 50													
	0490	8061003	SEDIMENT TRAP EXCAVATION	20190626	hakej1	Jamestown	1	CUYD	263	+	67	0		+	0	0	0	0	
			SEDIMENT TRAP EXCAVATION			Jamestown	1	CUYD	263	+	73	0		+	0	0	0	0	0
			SEDIMENT TRAP EXCAVATION			Otterville	1	CUYD	310	+	8	0		+	0	0	0	0	0
			SEDIMENT TRAP EXCAVATION			Otterville	1	CUYD	320	+	63	0		+	0	0	0	0	0
			SEDIMENT TRAP EXCAVATION			Otterville	1	CUYD	323	+	92	0		+	0	0	0	0	0
	0500	8061004	SEDIMENT TRAP ROCK	20190626	hakej1	Jamestown	2	CUYD	263	+	67	0		+	0	0	0	0	
			SEDIMENT TRAP ROCK			Jamestown	2	CUYD	263	+	73	0		+	0	0	0	0	
			SEDIMENT TRAP ROCK			Otterville	2	CUYD	310	+	8	0		+	0	0	0	0	
			SEDIMENT TRAP ROCK			Otterville	2	CUYD	320	+	63	0		+	0	0	0	0	
			SEDIMENT TRAP ROCK			Otterville	2	CUYD	323	+	92	0		+	0	0	0	0	
	0520	8061016	SEDIMENT REMOVAL	20190626	hakej1	Jamestown	1	CUYD	263	+	67	0		+	0	0	0	0	
			SEDIMENT REMOVAL			Jamestown	1	CUYD	263	+	73	0		+	0	0	0	0	
			SEDIMENT REMOVAL			Otterville	1	CUYD	310	+	8	0		+	0	0	0	0	
			SEDIMENT REMOVAL			Otterville	1	CUYD	320	+	63	0		+	0	0	0	0	
			SEDIMENT REMOVAL			Otterville	1	CUYD	323	+	92	0		+	0	0	0	0	
	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	20190624	hakej1	Wooldridge - By Oralee Ln.	0.140	CUYD	263	+	43	0		+	0	0	0	0	
			CONCRETE FOOTINGS, EMBEDDED			Prairie Home - By High St.	0.280	CUYD	668	+	27	0		+	0	0	0	0	
	0590	9031280	2.5 IN. PSST POST - 12 GA.	20190624	hakej1	Wooldridge - By Oralee Ln.	16	LF	263	+	43	0		+	0	0	0	0	
			2.5 IN. PSST POST - 12 GA.			Prairie Home - By High St.	32	LF	668	+	27	0		+	0	0	0	0	



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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	
J5S3219	0600	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	20190624	hakej1	Wooldridge - By Oralee Ln.	3	LF	263	+	43	0		+	0	0	0	0	
			POST ANCHOR FOR 2.5 IN. PSST - 7 GA.		hakej1	Prairie Home - By High St.	6	LF	668	+	27	0		+	0	0	0	0	0
5001	3040504	TYPE 5 AGGREGATE FOR BASE	20190617	hakej1	Beginning of Project ot Oralee Ln.	125.500	SQYD	259	+	61	0	261	+	96	0	0	0	0	
				hakej1	Beginning of Project ot Oralee Ln.	31.400	SQYD	259	+	55	0	262	+	48	0	0	0	0	0
		TYPE 5 AGGREGATE FOR BASE	20190618	hakej1	In front of baptist church	8.300	SQYD	3	+	95	0	4	+	16	0	0	0	0	0
				hakej1	Both sides of Main St.	19.200	SQYD	4	+	9	0	4	+	89	0	0	0	0	0
		TYPE 5 AGGREGATE FOR BASE	20190620	hakej1	Beginning of Project to End of Project	34	SQYD	867	+	69	0	868	+	29	0	0	0	0	0
				hakej1	Beginning of Project to High St.	6.600	SQYD	668	+	13	0	668	+	23	0	0	0	0	0
				hakej1	High St. to End of Project	31.500	SQYD	668	+	66	0	669	+	24	0	0	0	0	0
				hakej1	Beginning of Project to End of Project	4.900	SQYD	867	+	58	0	867	+	69	0	0	0	0	0
				hakej1	Beginning of Project to High St.	4	SQYD	668	+	23	0	668	+	30	0	0	0	0	0
				hakej1	High St. to End of Project	4.900	SQYD	668	+	56	0	668	+	66	0	0	0	0	0

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

Date	User ID	Remarks Text Field