



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-D08	0011	January 16, 2019	February 1, 2019	February 4, 2019	PROG	CD	DCA

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Aplex, Inc.	0025134	1309 E Main Street	Linn	MO	65051	(57-3)8-97-4	(57-3)8-97-3

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5S3207	FAF-54-3(183)	Coldmill, resurface and ADA improvements	Bus. 54	CALLAWAY	interchange to Route H and Silver Drive

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	20180518						
Letting Date	20180518						
Award Date	20180606						
Execution Date	20180606						
Notice to Proceed Date	20180709						
Work Begin Date	20180718						
Adjusted Completion Date	20181201						
Original Completion Date	20181201						

Totals by Job Number			
J5S3207	To Date	Previous	This estimate
Participating	\$1,704,182.09	\$1,680,136.38	\$24,045.71
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,704,182.09	\$1,680,136.38	\$24,045.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,704,182.09	\$1,680,136.38	\$24,045.71
Other Adjustments	(\$9,336.37)	(\$9,336.37)	\$0.00
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number					
Incentive		\$0.00		\$0.00	\$0.00
Disincentive		(\$32,000.00)		(\$32,000.00)	\$0.00
Liquidated					
Damages		\$0.00		\$0.00	\$0.00
Overrun					
Adjustments		(\$9,413.94)		(\$5,021.25)	(\$4,392.69)
Total:		\$1,653,431.78		\$1,633,778.76	
				Total Payable:	\$19,653.02

Total Contract					
180518-D08			To Date	Previous	This Estimate
	Line Item Pay		\$1,704,182.09	\$1,680,136.38	\$24,045.71
	All Adjustments		(\$50,750.31)	(\$46,357.62)	(\$4,392.69)
	Total		\$1,653,431.78	\$1,633,778.76	\$19,653.02

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
20190204	Generated and Approved (and should be considered Draft) at the Project Office Level by	mottab1
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	munckk
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
\$2,582,054.22	\$7541.00	\$2,589,595.22	65.8%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	(\$8500.00)	
mottab1	System Application of Liqd. Dam. Adj.	\$8500.00	giving back L.D.'s (not charged during winter months).



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3207	0060	SYSTEM	Overrun	(\$272.43)	Overrun adjustment created for the following discrepancy: Est Nbr: 0011 Type: EI Seq No: 1 Desc: Minor Item J5S3207 /0060 exceeds Overrun Limits. This adjustment applies to DWR Date 01/10/2019.
	0060	SYSTEM	Overrun	(\$117.90)	Overrun adjustment created for the following discrepancy: Est Nbr: 0011 Type: EI Seq No: 1 Desc: Minor Item J5S3207 /0060 exceeds Overrun Limits. This adjustment applies to DWR Date 01/28/2019.
	0170	SYSTEM	Overrun	(\$1494.36)	Overrun adjustment created for the following discrepancy: Est Nbr: 0011 Type: EI Seq No: 2 Desc: Minor Item J5S3207 /0170 exceeds Overrun Limits. This adjustment applies to DWR Date 01/10/2019.
	0240	SYSTEM	Overrun	(\$1900.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0011 Type: EI Seq No: 3 Desc: Minor Item J5S3207 /0240 exceeds Overrun Limits. This adjustment applies to DWR Date 01/10/2019.
	0240	SYSTEM	Overrun	(\$608.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0011 Type: EI Seq No: 3 Desc: Minor Item J5S3207 /0240 exceeds Overrun Limits. This adjustment applies to DWR Date 01/28/2019.
J5S3207				(\$4392.69)	
Summary				(\$4392.69)	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3207 /0170 has a deficient tested matl discrepancy	mottab1	working to resolve
Milestone 01 is not reached.	mottab1	working to resolve
Minor Item J5S3207 /0060 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0011 Prj Nbr: J5S3207 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 2
Line Item # J5S3207 /0120 has a deficient tested matl discrepancy	mottab1	asphalt not yet complete
Minor Item J5S3207 /0170 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0011 Prj Nbr: J5S3207 Line Item Nbr: 0170 Adjust Type: OVRN Adjust Seq Nbr: 1
Milestone 02 is not reached.	mottab1	working to resolve
Line Item # J5S3207 /5002 has a deficient tested matl discrepancy	mottab1	working to resolve
Minor Item J5S3207 /0240 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0011 Prj Nbr: J5S3207 Line Item Nbr: 0240 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 2
Line Item # J5S3207 /0590 has a deficient tested matl discrepancy	mottab1	working to resolve
Line Item # J5S3207 /0740 has a deficient tested matl discrepancy	mottab1	working to resolve
Minor Item J5S3207 /0280 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3207 /0790 has a deficient tested matl discrepancy	mottab1	working to resolve
Minor Item J5S3207 /0290 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3207 /0270 has a deficient tested matl discrepancy	mottab1	working to resolve
Minor Item J5S3207 /0300 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3207 /0750 has a deficient tested matl discrepancy	mottab1	working to resolve
Minor Item J5S3207 /0350 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5S3207 /0590 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

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
J5S3207	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	\$9.00	7714.17	286.20	8,000.37	\$2575.80
	0120	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	\$88.42	4807.40	0.00	4,807.40	\$0.00
	0150	6081010	CONCRETE CURB RAMP	\$95.00	723.93	47.60	771.53	\$4522.00
	0170	6086004	CONCRETE SIDEWALK, 4 IN.	\$42.00	4329.78	238.60	4,568.38	\$10021.20
	0240	6099903	MISC. MODIFIED CURB AND GUTTER TYPE B	\$38.00	907.00	97.00	1,004.00	\$3686.00
	0270	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	\$155.00	601.50	0.00	601.50	\$0.00
	0280	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	\$15.00	162.00	0.00	162.00	\$0.00
	0290	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	\$15.00	162.00	0.00	162.00	\$0.00
	0300	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	\$10.00	2170.50	0.00	2,170.50	\$0.00
	0350	6161009	FLAG ASSEMBLY	\$25.00	20.00	0.00	20.00	\$0.00
	0580	8031000A	TURF TYPE TALL FESCUE SODDING	\$5.50	0.00	589.22	589.22	\$3240.71
	0590	8051000A	SEEDING - COOL SEASON MIXTURES	\$8125.00	0.45	0.00	0.45	\$0.00
	0740	9022708	POST, SIGNAL 8 FT. OR 2.4 M	\$644.00	14.00	0.00	14.00	\$0.00
	0750	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	\$12.00	154.00	0.00	154.00	\$0.00
	0790	9028500	CABLE, LOOP DETECTOR, IN DUCT	\$4.00	3970.00	0.00	3,970.00	\$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
J5S3207	5002	6089903	MISC. CONCRETE	\$86.16	75.00	0.00	75.00	\$0.00
J5S3207								\$24045.71
Summary								\$24045.71

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
J5S3207	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$90000.00	\$90,000.00
J5S3207	0001	0020	2031000	CLASS A EXCAVATION	12.00	12.00	\$100.00	\$1,200.00
J5S3207	0001	0030	2071000	LINEAR GRADING CLASS 1	1.50	1.50	\$1600.00	\$2,400.00
J5S3207	0001	0040	2151000A	SHAPING SLOPES, CLASS I	81.00	0.00	\$670.00	\$0.00
J5S3207	0001	0050	2153000	SHAPING SLOPES, CLASS III	4.00	4.00	\$1600.00	\$6,400.00
J5S3207	0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	7,957.00	8000.37	\$9.00	\$72,003.33
J5S3207	0001	0070	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	13.00	0.00	\$100.00	\$0.00
J5S3207	0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,347.90	0.00	\$87.97	\$0.00
J5S3207	0001	0090	4019901	MISC. INFRARED SCANNING	1.00	1.00	\$23399.29	\$23,399.29
J5S3207	0001	0100	4019901	MISC. INTELLIGENT COMPACTION	1.00	1.00	\$11641.44	\$11,641.44
J5S3207	0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,919.90	0.00	\$79.57	\$0.00
J5S3207	0001	0120	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	6,508.10	4807.40	\$88.42	\$425,070.31
J5S3207	0001	0130	4079912	MISC. LOW/NON-TRACKING TACK COAT	9,490.00	5605.00	\$3.78	\$21,186.90
J5S3207	0001	0140	5021106	CONCRETE PAVEMENT (6 IN. NON-REINF)	10.50	10.50	\$100.00	\$1,050.00
J5S3207	0001	0150	6081010	CONCRETE CURB RAMP	790.70	771.53	\$95.00	\$73,295.35
J5S3207	0001	0160	6081012	TRUNCATED DOMES	455.00	445.00	\$30.00	\$13,350.00
J5S3207	0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	4,532.80	4568.38	\$42.00	\$191,871.96
J5S3207	0001	0180	6086007	CONCRETE SIDEWALK, 7 IN.	18.60	18.60	\$100.00	\$1,860.00
J5S3207	0001	0190	6089903	MISC. BRIDGE RAMP SAFETY RAIL WITH BALUSTERS AND HANDRAIL	60.00	0.00	\$230.00	\$0.00
J5S3207	0001	0200	6089905	MISC. 4 IN. CONCRETE ISLAND CAP	14.20	0.00	\$100.00	\$0.00
J5S3207	0001	0210	6089905	MISC. 7" CONCRETE APRON APPROACH	51.30	51.30	\$100.00	\$5,130.00



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J5S3207	0001	0220	6089905	MISC. MODIFIED PAVED APPROACH, 8 IN.	2,573.80	2573.80	\$71.00	\$182,739.80
J5S3207	0001	0230	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	155.00	77.00	\$20.00	\$1,540.00
J5S3207	0001	0240	6099903	MISC. MODIFIED CURB AND GUTTER TYPE B	938.00	1004.00	\$38.00	\$38,152.00
J5S3207	0001	0250	6099903	MISC. STEEL OR ALUMINUM FLAT BAR	86.00	0.00	\$50.00	\$0.00
J5S3207	0001	0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	1.00	\$8400.00	\$8,400.00
J5S3207	0001	0270	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	682.00	601.50	\$155.00	\$93,232.50
J5S3207	0001	0280	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	68.00	162.00	\$15.00	\$2,430.00
J5S3207	0001	0290	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	68.00	162.00	\$15.00	\$2,430.00
J5S3207	0001	0300	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,026.00	2170.50	\$10.00	\$21,705.00
J5S3207	0001	0310	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,430.00	932.00	\$8.00	\$7,456.00
J5S3207	0001	0320	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	31.00	15.00	\$15.00	\$225.00
J5S3207	0001	0330	6161005	CONSTRUCTION SIGNS	1,223.00	924.00	\$10.00	\$9,240.00
J5S3207	0001	0340	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$50.00	\$100.00
J5S3207	0001	0350	6161009	FLAG ASSEMBLY	6.00	20.00	\$25.00	\$500.00
J5S3207	0001	0360	6161025	CHANNELIZER (TRIM LINE)	400.00	400.00	\$25.00	\$10,000.00
J5S3207	0001	0370	6161030	TYPE III MOVEABLE BARRICADE	16.00	16.00	\$120.00	\$1,920.00
J5S3207	0001	0380	6161033	DIRECTIONAL INDICATOR BARRICADE	26.00	26.00	\$65.00	\$1,690.00
J5S3207	0001	0390	6161040	FLASHING ARROW PANEL	2.00	2.00	\$1000.00	\$2,000.00
J5S3207	0001	0400	6161055	SEQUENTIAL FLASHING WARNING LIGHT	26.00	26.00	\$55.00	\$1,430.00
J5S3207	0001	0410	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$4500.00	\$9,000.00
J5S3207	0001	0420	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	4.00	\$4455.00	\$17,820.00
J5S3207	0001	0430	6169902	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE	4.00	4.00	\$275.00	\$1,100.00
J5S3207	0001	0440	6181000	MOBILIZATION	1.00	1.00	\$160000.00	\$160,000.00
J5S3207	0001	0450	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	\$600.00	\$0.00
J5S3207	0001	0460	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,265.00	0.00	\$10.00	\$0.00



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J5S3207	0001	0470	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	204.00	0.00	\$25.00	\$0.00
J5S3207	0001	0480	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	52.00	0.00	\$300.00	\$0.00
J5S3207	0001	0490	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	1.00	0.00	\$750.00	\$0.00
J5S3207	0001	0500	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIBLO CK	14.00	0.00	\$200.00	\$0.00
J5S3207	0001	0510	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	63,597.00	0.00	\$0.25	\$0.00
J5S3207	0001	0520	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	41,404.00	0.00	\$0.25	\$0.00
J5S3207	0001	0530	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TY PE P BEADS	168.00	0.00	\$5.00	\$0.00
J5S3207	0001	0540	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	84,836.00	49890.00	\$1.72	\$85,810.80
J5S3207	0001	0550	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GR EATER THAN 3 IN. THICK)	5,762.00	0.00	\$6.09	\$0.00
J5S3207	0001	0560	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	311.00	0.00	\$23.93	\$0.00
J5S3207	0001	0570	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$17500.00	\$17,500.00
J5S3207	0001	0580	8031000A	TURF TYPE TALL FESCUE SODDING	3,161.00	589.22	\$5.50	\$3,240.71
J5S3207	0001	0590	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.45	\$8125.00	\$3,656.25
J5S3207	0001	0600	8061004	SEDIMENT TRAP ROCK	120.00	0.00	\$55.00	\$0.00
J5S3207	0001	0610	8061005	ROCK DITCH CHECK	409.00	18.00	\$10.50	\$189.00
J5S3207	0001	0620	8061006	ALTERNATE DITCH CHECK	260.00	0.00	\$9.00	\$0.00
J5S3207	0001	0630	8061007A	CURB INLET CHECK	53.00	2.00	\$135.00	\$270.00
J5S3207	0001	0640	8061016	SEDIMENT REMOVAL	38.00	0.00	\$100.00	\$0.00
J5S3207	0001	0650	8061017	TEMPORARY SEEDING AND MULCHING	0.40	0.28	\$8125.00	\$2,291.25
J5S3207	0001	0660	8061019	SILT FENCE	415.00	0.00	\$2.60	\$0.00
J5S3207	0001	0670	8069902	MISC. DROP INLET CHECK	10.00	0.00	\$190.00	\$0.00
J5S3207	0010	0680	6061060	MGS GUARDRAIL	75.00	50.00	\$40.00	\$2,000.00
J5S3207	0010	0690	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$3800.00	\$15,200.00
J5S3207	0010	0700	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$3700.00	\$14,800.00



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J5S3207	0030	0710	9020211	SIGNAL HEAD, TYPE 1S	14.00	0.00	\$610.00	\$0.00
J5S3207	0030	0720	9020833	SH-FLAT SHEET - SIGNAL SIGN	13.00	0.00	\$38.00	\$0.00
J5S3207	0030	0730	9020834	SIGNAL SIGN, MOUNTING HARDWARE	14.00	0.00	\$40.00	\$0.00
J5S3207	0030	0740	9022708	POST, SIGNAL 8 FT. OR 2.4 M	14.00	14.00	\$644.00	\$9,016.00
J5S3207	0030	0750	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	154.00	154.00	\$12.00	\$1,848.00
J5S3207	0030	0760	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	124.00	0.00	\$28.00	\$0.00
J5S3207	0030	0770	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,620.00	0.00	\$1.00	\$0.00
J5S3207	0030	0780	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,650.00	0.00	\$1.10	\$0.00
J5S3207	0030	0790	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,970.00	3970.00	\$4.00	\$15,880.00
J5S3207	0030	0800	9028510	CABLE, LOOP DETECTOR, LEAD-IN	1,430.00	0.00	\$2.30	\$0.00
J5S3207	0030	0810	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	\$1400.00	\$0.00
J5S3207	0030	0820	9029100	BASE, CONCRETE	6.20	6.20	\$2020.00	\$12,524.00
J5S3207	0030	0830	9029902	MISC. ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS)	14.00	0.00	\$601.00	\$0.00
J5S3207	0030	0840	9029902	MISC. CENTRAL MASTER CONTROL UNIT	3.00	0.00	\$2887.00	\$0.00
J5S3207	0040	0850	9031010	CONCRETE FOOTINGS, EMBEDDED	1.80	0.00	\$1650.00	\$0.00
J5S3207	0040	0860	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	13.00	0.00	\$325.00	\$0.00
J5S3207	0040	0870	9031280	2.5 IN. PSST POST - 12 GA.	112.00	0.00	\$10.00	\$0.00
J5S3207	0040	0880	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	39.00	0.00	\$41.00	\$0.00
J5S3207	0040	0890	9035004A	SH-FLAT SHEET	104.00	0.00	\$29.00	\$0.00
J5S3207	0001	5001	8069903	MISC. EROSION CONTROL	415.00	202.00	\$2.60	\$525.20
J5S3207	0001	5002	6089903	MISC. CONCRETE	75.00	75.00	\$86.16	\$6,462.00

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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	
J5S3207	0060	3040504	TYPE 5 AGGREGATE FOR BASE	20190110	mcclac1	In between Sallenrek and Ford sidewalk	98.500	SQYD	447	+	80.690	LC	0	+	449	30.990	LC	0	0
			TYPE 5		mcclac1	Sallenrek Driveway	6.900	SQYD	447	+	68.250	LC	0	+	447	80.690	LC	0	0



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-D08	0011	January 16, 2019	February 1, 2019	February 4, 2019	PROG	CD	DCA

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	
J5S3207	0060	3040504	AGGREGATE FOR BASE	20190110		curb ramp, N side															
			TYPE 5 AGGREGATE FOR BASE		mcclac1	Sallenrek curb ramp, S side	6.900	SQYD	447	+	15.740	LC	0	447	+	28.140	LC	0	0	0	
			TYPE 5 AGGREGATE FOR BASE		mcclac1	Sallenrek Sidewalk	46.700	SQYD	446	+	43.670	LC	0	447	+	15.740	LC	0	0	0	
			TYPE 5 AGGREGATE FOR BASE		mcclac1	Sallenrek curb ramp, N side	6.900	SQYD	446	+	31.230	LC	0	446	+	43.670	LC	0	0	0	
			TYPE 5 AGGREGATE FOR BASE		mcclac1	A1 Rental curb ramp, S side	6.900	SQYD	445	+	64.600	LC	0	445	+	77.080	LC	0	0	0	
			TYPE 5 AGGREGATE FOR BASE		mcclac1	A1 Rental sidewalk	93.400	SQYD	444	+	22.450	LC	0	445	+	64.600	LC	0	0	0	
			TYPE 5 AGGREGATE FOR BASE		mcclac1	A1 rental curb ramp, N side	6.900	SQYD	444	+	9.550	LC	0	444	+	22.450	LC	0	0	0	
			TYPE 5 AGGREGATE FOR BASE		20190128	mcclac1	Sutherlands curb, N side	6.900	SQYD	452	+	70.460	LC	0	452	+	82.900	LC	0	0	0
			TYPE 5 AGGREGATE FOR BASE			mcclac1	Credit Union Curb, N side	6.200	SQYD	454	+	71.650	LC	0	454	+	81.820	LC	0	0	0
			0150		6081010		CONCRETE CURB RAMP	20190110	mcclac1	Sallenriek Driveway curb ramp, N side	6.900	SQYD	447	+	68.250	LC	0	447	+	80.690	LC
CONCRETE CURB RAMP	mcclac1	Sallenriek curb ramp, S side		6.900			SQYD		447	+	15.740	LC	0	447	+	28.140	LC	0	0	0	
CONCRETE CURB RAMP	mcclac1	Sallenriek curb ramp, N side		6.900			SQYD		446	+	31.230	LC	0	446	+	43.670	LC	0	0	0	
CONCRETE CURB RAMP	mcclac1	A1 Rental Curb Ramp, S side		6.900			SQYD		445	+	64.600	LC	0	445	+	77.080	LC	0	0	0	
CONCRETE CURB RAMP	mcclac1	A1 Rental Curb ramp, N side		6.900			SQYD		444	+	9.550	LC	0	444	+	22.450	LC	0	0	0	
CONCRETE CURB RAMP	20190128	mcclac1		Sutherlands curb, N side			6.900	SQYD	452	+	70.460	LC	0	452	+	82.900	LC	0	0	0	
CONCRETE CURB RAMP		mcclac1		Credit Union Curb, N side			6.200	SQYD	454	+	71.650	LC	0	454	+	81.820	LC	0	0	0	



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-D08	0011	January 16, 2019	February 1, 2019	February 4, 2019	PROG	CD	DCA

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
J5S3207	0150	6081010																		
	0170	6086004	CONCRETE SIDEWALK, 4 IN.	20190110	mcclac1	In between Sallenriek and Ford sidewalk	98.500	SQYD	447	+	80.690	LC	0	449	+	30.990	LC	0	0	0
			CONCRETE SIDEWALK, 4 IN.		mcclac1	Sallenrek Sidewalk	46.700	SQYD	446	+	43.670	LC	0	447	+	15.740	LC	0	0	0
			CONCRETE SIDEWALK, 4 IN.		mcclac1	A1 Rental sidewalk	93.400	SQYD	444	+	22.450	LC	0	445	+	64.600	LC	0	0	0
	0240	6099903	MISC. PAVED DRAINAGE	20190110	mcclac1	Sallenriek Driveway curb ramp, N side	16	LF	447	+	68.250	LC	0	447	+	80.690	LC	0	0	0
			MISC. PAVED DRAINAGE		mcclac1	Sallenrek curb ramp, S side	16	LF	447	+	15.740	LC	0	447	+	28.140	LC	0	0	0
			MISC. PAVED DRAINAGE		mcclac1	Sallenrek curb ramp, N side	16	LF	446	+	31.230	LC	0	446	+	43.670	LC	0	0	0
			MISC. PAVED DRAINAGE		mcclac1	A1 Rental curb ramp, S side	16	LF	445	+	64.600	LC	0	445	+	77.080	LC	0	0	0
			MISC. PAVED DRAINAGE		mcclac1	A1 Rental curb ramp, N side	17	LF	444	+	9.550	LC	0	444	+	22.450	LC	0	0	0
			MISC. PAVED DRAINAGE	20190128	mcclac1	Sutherlands curb, N side	16	LF	452	+	70.460	LC	0	452	+	82.900	LC	0	0	0
	0580	8031000A	TURF TYPE TALL FESCUE SODDING	20190201	mottab1	Right side from Collier to Tennyson	589.220	SQYD	0	+	0		0		+	0		0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field