

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-D08	0014	March 2, 2019	April 1, 2019	April 2, 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						
Execution Date	20180606						
Award Date	20180606						
Notice to Proceed Date	20180709						
Work Begin Date	20180718						
Original Completion Date	20181201						
Adjusted Completion Date	20181215						

Totals by Job Number			
J5S3207	To Date	Previous	This estimate
Participating	\$1,773,019.45	\$1,763,985.50	\$9,033.95
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,773,019.45	\$1,763,985.50	\$9,033.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,773,019.45	\$1,763,985.50	\$9,033.95
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	Disincentive	Liquidated	Damages	Overrun	Adjustments	Total
	\$0.00	(\$32,000.00)	\$0.00	\$0.00	\$0.00	(\$12,551.95)	\$1,731,683.08
	\$0.00		\$0.00				\$1,710,097.18
							Total Payable:
							\$21,585.90

Total Contract		To Date	Previous	This Estimate
180518-D08	Line Item Pay	\$1,773,019.45	\$1,763,985.50	\$9,033.95
	All Adjustments	(\$41,336.37)	(\$53,888.32)	\$12,551.95
	Total	\$1,731,683.08	\$1,710,097.18	\$21,585.90

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
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by	mottab1
20190402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	munckk
20190403	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	(\$31753.40)	\$2,550,300.82	69.5%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	(\$15500.00)	
mottab1	System Application of Liqd. Dam. Adj.	\$15500.00	Giving back L.D.'s per time extension change order. Estimate #14

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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 Re-adjustment	\$272.43	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J5S3207 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 1
	0060	SYSTEM	Overrun Re-adjustment	\$117.90	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J5S3207 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 2
	0060	SYSTEM	Overrun Re-adjustment	\$355.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0012 Prj Nbr: J5S3207 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 1
	0060	SYSTEM	Overrun Re-adjustment	\$69.30	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0012 Prj Nbr: J5S3207 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 2
	0060	SYSTEM	Overrun Re-adjustment	\$3.87	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0013 Prj Nbr: J5S3207 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 1
	0150	SYSTEM	Overrun Re-adjustment	\$171.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0012 Prj Nbr: J5S3207 Line Item Nbr: 0150 Adjust Type: OVRN Adjust Seq Nbr: 1
	0150	SYSTEM	Overrun Re-adjustment	\$731.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0012 Prj Nbr: J5S3207 Line Item Nbr: 0150 Adjust Type: OVRN Adjust Seq Nbr: 2
	0160	SYSTEM	Overrun Re-adjustment	\$300.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0012 Prj Nbr: J5S3207 Line Item Nbr: 0160 Adjust Type: OVRN Adjust Seq Nbr: 1
	0170	SYSTEM	Overrun Re-adjustment	\$1494.36	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J5S3207 Line Item Nbr: 0170 Adjust Type: OVRN Adjust Seq Nbr: 1
	0170	SYSTEM	Overrun Re-adjustment	\$777.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0012 Prj Nbr: J5S3207 Line Item Nbr: 0170 Adjust Type: OVRN Adjust Seq Nbr: 1
	0170	SYSTEM	Overrun Re-adjustment	\$0.84	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0013 Prj Nbr: J5S3207 Line Item Nbr: 0170 Adjust Type: OVRN Adjust Seq Nbr: 1
	0240	SYSTEM	Overrun Re-adjustment	\$1406.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J5S3207 Line Item Nbr: 0240 Adjust Type: OVRN Adjust Seq Nbr: 1
	0240	SYSTEM	Overrun Re-adjustment	\$608.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J5S3207 Line Item Nbr: 0240 Adjust Type: OVRN Adjust Seq Nbr: 2
	0280	SYSTEM	Overrun Re-adjustment	\$435.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J5S3207 Line Item Nbr: 0280 Adjust Type: OVRN Adjust Seq Nbr: 1
	0280	SYSTEM	Overrun Re-adjustment	\$855.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J5S3207 Line Item Nbr: 0280 Adjust Type: OVRN Adjust Seq Nbr: 2
	0280	SYSTEM	Overrun Re-adjustment	\$120.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J5S3207 Line Item Nbr: 0280 Adjust Type: OVRN Adjust Seq Nbr: 1
	0290	SYSTEM	Overrun Re-adjustment	\$435.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J5S3207 Line Item Nbr: 0290 Adjust Type: OVRN Adjust Seq Nbr: 1
	0290	SYSTEM	Overrun Re-adjustment	\$855.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J5S3207 Line Item Nbr: 0290

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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3207					Adjust Type: OVRN Adjust Seq Nbr: 2
	0290	SYSTEM	Overrun Re-adjustment	\$120.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J5S3207 Line Item Nbr: 0290 Adjust Type: OVRN Adjust Seq Nbr: 1
	0300	SYSTEM	Overrun Re-adjustment	\$1445.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J5S3207 Line Item Nbr: 0300 Adjust Type: OVRN Adjust Seq Nbr: 1
	0300	SYSTEM	Overrun Re-adjustment	\$1185.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0012 Prj Nbr: J5S3207 Line Item Nbr: 0300 Adjust Type: OVRN Adjust Seq Nbr: 1
	0350	SYSTEM	Overrun Re-adjustment	\$150.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0001 Prj Nbr: J5S3207 Line Item Nbr: 0350 Adjust Type: OVRN Adjust Seq Nbr: 1
	0350	SYSTEM	Overrun Re-adjustment	\$200.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J5S3207 Line Item Nbr: 0350 Adjust Type: OVRN Adjust Seq Nbr: 1
	0590	SYSTEM	Overrun Re-adjustment	\$406.25	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J5S3207 Line Item Nbr: 0590 Adjust Type: OVRN Adjust Seq Nbr: 1
	0720	SYSTEM	Overrun Re-adjustment	\$38.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0013 Prj Nbr: J5S3207 Line Item Nbr: 0720 Adjust Type: OVRN Adjust Seq Nbr: 1
J5S3207				\$12551.95	
Summary				\$12551.95	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3207 /0250 has a deficient tested matl discrepancy	mottab1	Contractor and/or materials needs to report
Milestone 01 is not reached.	mottab1	milestone not yet met
Milestone 02 is not reached.	mottab1	milestone not yet met
Line Item # J5S3207 /0590 has a deficient tested matl discrepancy	mottab1	Contractor and/or materials needs to report
Line Item # J5S3207 /0730 has a deficient tested matl discrepancy	mottab1	Contractor and/or materials needs to report
Line Item # J5S3207 /0200 has a deficient tested matl discrepancy	mottab1	Contractor and/or materials needs to report
Line Item # J5S3207 /0270 has a deficient tested matl discrepancy	mottab1	Contractor and/or materials needs to report
Line Item # J5S3207 /0790 has a deficient tested matl discrepancy	mottab1	Contractor and/or materials needs to report
Line Item # J5S3207 /0830 has a deficient tested matl discrepancy	mottab1	Contractor and/or materials needs to report
Line Item # J5S3207 /0750 has a deficient tested matl discrepancy	mottab1	Contractor and/or materials needs to report
Line Item # J5S3207 /0770 has a deficient tested matl discrepancy	mottab1	Contractor and/or materials needs to report
Line Item # J5S3207 /0720 has a deficient tested matl discrepancy	mottab1	Contractor and/or materials needs to report
Line Item # J5S3207 /0780 has a deficient tested matl discrepancy	mottab1	Contractor and/or materials needs to report

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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3207 /0140 has a deficient tested matl discrepancy	mottab1	Contractor and/or materials needs to report
Line Item # J5S3207 /5002 has a deficient tested matl discrepancy	mottab1	Contractor and/or materials needs to report
Line Item # J5S3207 /0710 has a deficient tested matl discrepancy	mottab1	Contractor and/or materials needs to report
Line Item # J5S3207 /0850 has a deficient tested matl discrepancy	mottab1	Contractor and/or materials needs to report
Line Item # J5S3207 /0120 has a deficient tested matl discrepancy	mottab1	Contractor and/or materials needs to report
Line Item # J5S3207 /0740 has a deficient tested matl discrepancy	mottab1	Contractor and/or materials needs to report

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	8048.00	-6.30	8,041.70	(\$56.70)
	0120	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	\$88.42	4807.40	0.00	4,807.40	\$0.00
	0140	5021106	CONCRETE PAVEMENT (6 IN. NON-REINF)	\$100.00	10.50	0.00	10.50	\$0.00
	0150	6081010	CONCRETE CURB RAMP	\$95.00	800.20	6.20	806.40	\$589.00
	0160	6081012	TRUNCATED DOMES	\$30.00	465.00	10.00	475.00	\$300.00
	0170	6086004	CONCRETE SIDEWALK, 4 IN.	\$42.00	4586.90	0.20	4,587.10	\$8.40
	0200	6089905	MISC. 4 IN. CONCRETE ISLAND CAP	\$100.00	14.20	0.00	14.20	\$0.00
	0240	6099903	MISC. MODIFIED CURB AND GUTTER TYPE B	\$38.00	991.00	0.00	991.00	\$0.00
	0250	6099903	MISC. STEEL OR ALUMINUM FLAT BAR	\$50.00	0.00	86.00	86.00	\$4300.00
	0270	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	\$155.00	632.50	0.00	632.50	\$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 REPA IR)	\$15.00	162.00	0.00	162.00	\$0.00
	0300	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTER NAL SAW CUTS)	\$10.00	2289.00	0.00	2,289.00	\$0.00
	0350	6161009	FLAG ASSEMBLY	\$25.00	20.00	0.00	20.00	\$0.00
	0450	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	\$600.00	0.00	0.00	0.00	\$0.00
	0580	8031000A	TURF TYPE TALL FESCUE SODDING	\$5.50	589.22	634.00	1,223.22	\$3487.00
	0590	8051000A	SEEDING - COOL SEASON MIXTURES	\$8125.00	0.45	0.05	0.50	\$406.25
	0600	8061004	SEDIMENT TRAP ROCK	\$55.00	0.00	0.00	0.00	\$0.00
	0620	8061006	ALTERNATE DITCH CHECK	\$9.00	0.00	0.00	0.00	\$0.00
	0640	8061016	SEDIMENT REMOVAL	\$100.00	0.00	0.00	0.00	\$0.00
	0670	8069902	MISC. DROP INLET CHECK	\$190.00	0.00	0.00	0.00	\$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	0710	9020211	SIGNAL HEAD, TYPE 1S	\$610.00	14.00	0.00	14.00	\$0.00
	0720	9020833	SH-FLAT SHEET - SIGNAL SIGN	\$38.00	14.00	0.00	14.00	\$0.00
	0730	9020834	SIGNAL SIGN, MOUNTING HARDWARE	\$40.00	14.00	0.00	14.00	\$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
	0760	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	\$28.00	0.00	0.00	0.00	\$0.00
	0770	9028308	CABLE, 16 AWG 2 CONDUCTOR	\$1.00	1620.00	0.00	1,620.00	\$0.00
	0780	9028310	CABLE, 16 AWG 5 CONDUCTOR	\$1.10	1650.00	0.00	1,650.00	\$0.00
	0790	9028500	CABLE, LOOP DETECTOR, IN DUCT	\$4.00	3970.00	0.00	3,970.00	\$0.00
	0800	9028510	CABLE, LOOP DETECTOR, LEAD-IN	\$2.30	0.00	0.00	0.00	\$0.00
	0810	9028811	PULL BOX, PREFORMED CLASS 2	\$1400.00	0.00	0.00	0.00	\$0.00
	0830	9029902	MISC. ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS)	\$601.00	14.00	0.00	14.00	\$0.00
	0850	9031010	CONCRETE FOOTINGS, EMBEDDED	\$1650.00	1.80	0.00	1.80	\$0.00
	5002	6089903	MISC. CONCRETE	\$86.16	75.00	0.00	75.00	\$0.00
J5S3207								\$9033.95
Summary								\$9033.95

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)	8,041.70	8041.70	\$9.00	\$72,375.30
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

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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	806.40	806.40	\$95.00	\$76,608.00
J5S3207	0001	0160	6081012	TRUNCATED DOMES	475.00	475.00	\$30.00	\$14,250.00
J5S3207	0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	4,587.10	4587.10	\$42.00	\$192,658.20
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	60.00	\$230.00	\$13,800.00
J5S3207	0001	0200	6089905	MISC. 4 IN. CONCRETE ISLAND CAP	14.20	14.20	\$100.00	\$1,420.00
J5S3207	0001	0210	6089905	MISC. 7" CONCRETE APRON APPROACH	51.30	51.30	\$100.00	\$5,130.00
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	77.00	77.00	\$20.00	\$1,540.00
J5S3207	0001	0240	6099903	MISC. MODIFIED CURB AND GUTTER TYPE B	991.00	991.00	\$38.00	\$37,658.00
J5S3207	0001	0250	6099903	MISC. STEEL OR ALUMINUM FLAT BAR	86.00	86.00	\$50.00	\$4,300.00
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	632.50	632.50	\$155.00	\$98,037.50
J5S3207	0001	0280	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	162.00	162.00	\$15.00	\$2,430.00
J5S3207	0001	0290	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	162.00	162.00	\$15.00	\$2,430.00
J5S3207	0001	0300	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,289.00	2289.00	\$10.00	\$22,890.00
J5S3207	0001	0310	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	932.00	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)	15.00	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	20.00	20.00	\$25.00	\$500.00

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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, CONTRA CTOR 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 BARRI CADE	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	0.00	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
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 MIDBLO 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	1223.22	\$5.50	\$6,727.71

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-D08	0014	March 2, 2019	April 1, 2019	April 2, 2019	PROG	CD	DCA

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	0590	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.50	\$8125.00	\$4,062.50
J5S3207	0001	0600	8061004	SEDIMENT TRAP ROCK	0.00	0.00	\$55.00	\$0.00
J5S3207	0001	0610	8061005	ROCK DITCH CHECK	18.00	18.00	\$10.50	\$189.00
J5S3207	0001	0620	8061006	ALTERNATE DITCH CHECK	0.00	0.00	\$9.00	\$0.00
J5S3207	0001	0630	8061007A	CURB INLET CHECK	2.00	2.00	\$135.00	\$270.00
J5S3207	0001	0640	8061016	SEDIMENT REMOVAL	0.00	0.00	\$100.00	\$0.00
J5S3207	0001	0650	8061017	TEMPORARY SEEDING AND MULCHING	0.30	0.30	\$8125.00	\$2,437.50
J5S3207	0001	0660	8061019	SILT FENCE	0.00	0.00	\$2.60	\$0.00
J5S3207	0001	0670	8069902	MISC. DROP INLET CHECK	0.00	0.00	\$190.00	\$0.00
J5S3207	0010	0680	6061060	MGS GUARDRAIL	50.00	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
J5S3207	0030	0710	9020211	SIGNAL HEAD, TYPE 1S	14.00	14.00	\$610.00	\$8,540.00
J5S3207	0030	0720	9020833	SH-FLAT SHEET - SIGNAL SIGN	14.00	14.00	\$38.00	\$532.00
J5S3207	0030	0730	9020834	SIGNAL SIGN, MOUNTING HARDWARE	14.00	14.00	\$40.00	\$560.00
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	0.00	0.00	\$28.00	\$0.00
J5S3207	0030	0770	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,620.00	1620.00	\$1.00	\$1,620.00
J5S3207	0030	0780	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,650.00	1650.00	\$1.10	\$1,815.00
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	0.00	0.00	\$2.30	\$0.00
J5S3207	0030	0810	9028811	PULL BOX, PREFORMED CLASS 2	0.00	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	14.00	\$601.00	\$8,414.00
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	1.80	\$1650.00	\$2,970.00

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
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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
J5S3207	0040	0860	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	13.00	13.00	\$325.00	\$4,225.00
J5S3207	0040	0870	9031280	2.5 IN. PSST POST - 12 GA.	112.00	112.00	\$10.00	\$1,120.00
J5S3207	0040	0880	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	39.00	39.00	\$41.00	\$1,599.00
J5S3207	0040	0890	9035004A	SH-FLAT SHEET	104.00	104.00	\$29.00	\$3,016.00
J5S3207	0001	5001	8069903	MISC. EROSION CONTROL	202.00	202.00	\$2.60	\$525.20
J5S3207	0001	5002	6089903	MISC. CONCRETE	75.00	75.00	\$86.16	\$6,462.00

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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J5S3207	0060	3040504	TYPE 5 AGGREGATE FOR BASE	20190305	mottab1	correction see change order 5	-3.800	SQYD	0	+	0		0		+	0		0	0	0
			TYPE 5 AGGREGATE FOR BASE	20190319	mottab1	correction	-2.500	SQYD	0	+	0		0		+	0		0	0	0
	0150	6081010	CONCRETE CURB RAMP	20190305	mottab1	see sidewalk spreadsheet	6.200	SQYD	0	+	0		0		+	0		0	0	0
	0160	6081012	TRUNCATED DOMES	20190305	mottab1	Westminister	10	SQFT	431	+	38.810	RC	0	432	+	97.730		0	0	0
	0170	6086004	CONCRETE SIDEWALK, 4 IN.	20190305	mottab1	see spreadsheet for sidewalk	0.200	SQYD	0	+	0		0		+	0		0	0	0
	0240	6099903	MISC. PAVED DRAINAGE	20190305	mottab1	see sidewalk spreadsheet	9	LF	0	+	0		0		+	0		0	0	0
			MISC. PAVED DRAINAGE	20190319	mottab1	correction	-9	LF	0	+	0		0		+	0		0	0	0
	0250	6099903	MISC. PAVED DRAINAGE	20190329	mcclac1	On pedestrain bridge near Break Time	86	LF	337	+	10.500		0	337	+	96.500		0	0	0
	0450	6189902	MISC.	20190319	mottab1	no pay	0	EA	0	+	0		0		+	0		0	0	0
	0580	8031000A	TURF TYPE TALL	20190319	mottab1	East Side Collier to	634	SQYD	445	+	0	LC	0	470	+	0	LC	0	0	0

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-D08	0014	March 2, 2019	April 1, 2019	April 2, 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	0580	8031000A	FESCUE SODDING			Tennyson												
	0590	8051000A	SEEDING - COOL SEASON MIXTURES	20190319	mottab1	rounding	0.050	ACRE	0	+	0	0		+	0	0	0	0
	0600	8061004	SEDIMENT TRAP ROCK	20190319	mottab1	no pay	0	CUYD	0	+	0	0		+	0	0	0	0
	0620	8061006	ALTERNATE DITCH CHECK	20190319	mottab1	no pay	0	LF	0	+	0	0		+	0	0	0	0
	0640	8061016	SEDIMENT REMOVAL	20190319	mottab1	no pay	0	CUYD	0	+	0	0		+	0	0	0	0
	0670	8069902	MISC. EROSION CONTROL	20190319	mottab1	no pay	0	EA	0	+	0	0		+	0	0	0	0
	0760	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	20190319	mottab1	no pay	0	LF	0	+	0	0		+	0	0	0	0
	0800	9028510	CABLE, LOOP DETECTOR, LEAD-IN	20190319	mottab1	no pay	0	LF	0	+	0	0		+	0	0	0	0
	0810	9028811	PULL BOX, PREFORMED CLASS 2	20190319	mottab1	no pay	0	EA	0	+	0	0		+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field