



## Contractor's Payment Estimate Summary

January 7, 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>
	180518-F05	0012	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SL	FCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
L.F. Krupp Construction, Inc. dba Krupp Construction	0011280	415 Old State Road	Ellisville	MO	63021	(63-6)3-91-8	(63-6)3-91-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J6P3144	FAF 67-3(128)	Adding turn lanes	67	JEFFERSON	at Montauk Road north of Olympian Village
J6P3145	FAF 67-3(129)	Adding turn lanes	67	JEFFERSON	at Victoria Road north of Olympian Village

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						
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	20181130						
Adjusted Completion Date	20181207						
Substantial Work Complete Date	20181207						

Totals by Job Number				
J6P3144		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$139,541.09	\$140,495.09	(\$954.00)
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$139,541.09	\$140,495.09	(\$954.00)
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$139,541.09	\$140,495.09	(\$954.00)
Other		\$0.00	(\$8,190.00)	\$8,190.00



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Totals by Job Number				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated				
Damages	\$0.00		\$0.00	\$0.00
Overrun				
Adjustments	\$0.00		\$0.00	\$0.00
<b>Total:</b>	<b>\$139,541.09</b>		<b>\$132,305.09</b>	<b>\$7,236.00</b>
			<b>Total Payable:</b>	<b>\$7,236.00</b>

J6P3145		To Date	Previous	This estimate
Participating		\$793,535.63	\$771,317.98	\$22,217.65
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		<b>\$793,535.63</b>	<b>\$771,317.98</b>	<b>\$22,217.65</b>
Stockpiled		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		<b>\$793,535.63</b>	<b>\$771,317.98</b>	<b>\$22,217.65</b>
Other		(\$19,870.03)	(\$15,446.73)	(\$4,423.30)
Adjustments				
Retainage		\$0.00	\$0.00	\$0.00
Incentive		\$0.00	\$0.00	\$0.00
Disincentive		\$0.00	\$0.00	\$0.00
Liquidated				
Damages		\$0.00	\$0.00	\$0.00
Overrun				
Adjustments		(\$2,600.00)	(\$4,876.15)	\$2,276.15
<b>Total:</b>		<b>\$771,065.60</b>	<b>\$750,995.10</b>	<b>\$20,070.50</b>
			<b>Total Payable:</b>	<b>\$20,070.50</b>

Total Contract			To Date	Previous	This Estimate
180518-F05		Line Item Pay	\$933,076.72	\$911,813.07	\$21,263.65
		All Adjustments	(\$22,470.03)	(\$28,512.88)	\$6,042.85

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.



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Total Contract			
	<b>Total</b>	\$910,606.69	<b>\$27,306.50</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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	stgemr
20190103	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
20190103	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
\$942,293.71	\$16872.90	\$959,166.61	97.3%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6P3144	0180	stgemr	Other	\$3624.00	Payment was removed on Estimate # 11 due to contractor not furnishing certifications. They have now been received. stgemr 01/02/2019
	0190	stgemr	Other	\$1050.00	Payment was removed on Estimate # 11 due to contractor not furnishing certifications. They have now been received. stgemr 01/02/2019
	0200	stgemr	Other	\$390.00	Payment was removed on Estimate # 11 due to contractor not furnishing certifications. They have now been received. stgemr 01/02/2019
	0210	stgemr	Other	\$3126.00	Payment was removed on Estimate # 11 due to contractor not furnishing certifications. They have now been received. stgemr 01/02/2019
J6P3144				<b>\$8190.00</b>	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6P3145	0590	stgemr	Other	\$3720.00	Payment was removed on Estimate # 11 due to contractor not furnishing certifications. They have now been received. stgemr 01/02/2019
	0600	stgemr	Other	\$1750.00	Payment was removed on Estimate # 11 due to contractor not furnishing certifications. They have now been received. stgemr 01/02/2019



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J6P3145	0610	stgemr	Other	\$1340.00	Payment was removed on Estimate # 11 due to contractor not furnishing certifications. They have now been received. stgemr 01/02/2019
	0620	stgemr	Other	\$1800.00	Payment was removed on Estimate # 11 due to contractor not furnishing certifications. They have now been received. stgemr 01/02/2019
	0630	stgemr	Other	\$2370.40	Payment was removed on Estimate # 11 due to contractor not furnishing certifications. They have now been received. stgemr 01/02/2019
	0640	stgemr	Other	(\$1577.20)	Payment was inadvertently added as a Line Item adjustment positive number on Estimate #11, but it should have been a negative number. This corrects that mistake. stgemr 01/02/2019
	0670	stgemr	Other	\$2700.00	Payment was removed on Estimate # 11 due to contractor not furnishing certifications. They have now been received. stgemr 01/02/2019
	0840	stgemr	Other	(\$7020.00)	840. Payment was removed on Estimate # 11 due to contractor not having material inspected before installation. The amount was only a partial amount of the total. \$168.00 (from estimate #11) + \$7020.00 this estimate = \$7,188.00 total withheld for Line No. 0840. stgemr 01/02/2019
	0850	stgemr	Other	(\$6160.00)	Payment is being removed due to contractor not having material inspected before installation. stgemr 01/02/2019
	0860	stgemr	Other	\$192.00	Payment was removed on Estimate # 11 due to contractor not having maerial inspected . Material has now been inspected.. stgemr 01/02/2019
	0880	stgemr	Other	\$1201.50	Payment was removed on Estimate # 11 due to contractor not having maerial inspected . Material has now been inspected.. stgemr 01/02/2019
	0890	stgemr	Other	(\$2940.00)	Payment is being removed due to contractor not having material inspected before installation. stgemr 01/02/2019
	0900	stgemr	Other	(\$1800.00)	Payment is being removed due to contractor not having material inspected before installation. stgemr 01/02/2019
	5103	SYSTEM	Overrun Re-adjustment	\$258.45	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J6P3145 Line Item Nbr: 5103 Adjust Type: OVRN Adjust Seq Nbr: 1
	5104	SYSTEM	Overrun Re-adjustment	\$2017.70	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J6P3145 Line Item Nbr: 5104 Adjust Type: OVRN Adjust Seq Nbr: 1
J6P3145				<b>(\$2147.15)</b>	
Summary				<b>\$6042.85</b>	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Line Item # J6P3145 /0840 has a deficient tested matl discrepancy	stgemr	Payment is being removed due to contractor not having material inspected before installation. stgemr 01/02/2019	
Minor Item J6P3145 /0780 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun	



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	180518-F05	0012	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SL	FCD

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
		discrepancy payment adjustments
Line Item # J6P3145 /0850 has a deficient tested matl discrepancy	stgemr	Payment is being removed due to contractor not having material inspected before installation. stgemr 01/02/2019
Line Item # J6P3145 /0890 has a deficient tested matl discrepancy	stgemr	Payment is being removed due to contractor not having material inspected before installation. stgemr 01/02/2019
Line Item # J6P3145 /0900 has a deficient tested matl discrepancy	stgemr	Payment is being removed due to contractor not having material inspected before installation. stgemr 01/02/2019
Line Item # J6P3145 /0910 has a deficient tested matl discrepancy	stgemr	Material was inspected and accepted. Inspector needs to enter Sample record. stgemr 01/02/2019
Line Item # J6P3144 /0250 has a deficient tested matl discrepancy	stgemr	Waiting on contractor to enter a CRE20 report for the video inspection that was completed. stgemr 01/02/2019
Line Item # J6P3145 /0700 has a deficient tested matl discrepancy	stgemr	Waiting on contractor to enter a CRE20 report for the video inspection that was completed. stgemr 01/02/2019
Line Item # J6P3145 /0730 has a deficient tested matl discrepancy	stgemr	Waiting on contractor to enter a CRE20 report for the video inspection that was completed. stgemr 01/02/2019
Line Item # J6P3144 /0240 has a deficient tested matl discrepancy	stgemr	Waiting on contractor to enter a CRE20 report for the video inspection that was completed. stgemr 01/02/2019
Line Item # J6P3145 /0920 has a deficient tested matl discrepancy	stgemr	Material was inspected and accepted. Inspector needs to enter Sample record. stgemr 01/02/2019
Line Item # J6P3145 /5102 has a deficient tested matl discrepancy	stgemr	Waiting on contractor to enter a CRE20 report for the video inspection that was completed. stgemr 01/02/2019
Line Item # J6P3145 /0710 has a deficient tested matl discrepancy	stgemr	Waiting on contractor to enter a CRE20 report for the video inspection that was completed. stgemr 01/02/2019

**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
J6P3144	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$24.00	151.00	-31.00	120.00	(\$744.00)
	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$350.00	3.00	0.00	3.00	\$0.00
	0200	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	\$30.00	13.00	-7.00	6.00	(\$210.00)
	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$1.50	2084.00	0.00	2,084.00	\$0.00
	0240	7250324A	24 IN. PIPE GROUP B	\$100.00	4.00	0.00	4.00	\$0.00
	0250	7250418	18 IN. PIPE GROUP C	\$75.00	8.00	0.00	8.00	\$0.00
J6P3144								<b>(\$954.00)</b>



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**All Items, This Estimate:**

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid	Quantity this Period	Quantity to Date	Amount this Estimate
J6P3145	0430	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	\$8.35	4294.00	2.00	4,296.00	\$16.70
	0440	4019905	MISC. OPTIONAL PAVEMENT	\$47.60	4294.00	2.00	4,296.00	\$95.20
	0470	6064100	MEDIAN GUARD CABLE 3 - STRAND	\$12.75	1185.00	-1185.00	0.00	(\$15108.75)
	0590	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$24.00	155.00	-35.00	120.00	(\$840.00)
	0600	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$350.00	5.00	-1.00	4.00	(\$350.00)
	0610	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	\$670.00	2.00	0.00	2.00	\$0.00
	0620	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	\$30.00	60.00	-22.00	38.00	(\$660.00)
	0630	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.40	5926.00	0.00	5,926.00	\$0.00
	0640	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.40	3943.00	0.00	3,943.00	\$0.00
	0670	6209902	MISC. LANE REDUCTION ARROW	\$900.00	3.00	0.00	3.00	\$0.00
	0700	7250312A	12 IN. PIPE GROUP B	\$55.00	100.00	0.00	100.00	\$0.00
	0710	7261018	18 IN. PIPE GROUP A	\$65.00	25.00	0.00	25.00	\$0.00
	0730	7265018	JACKED 18 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	\$835.10	118.00	0.00	118.00	\$0.00
	0780	8052000A	SEEDING - WARM SEASON MIXTURES	\$13000.00	0.40	0.00	0.40	\$0.00
	0840	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	\$12.00	14.00	585.00	599.00	\$7020.00
	0850	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	\$35.00	0.00	176.00	176.00	\$6160.00
	0860	9028311	CABLE, 16 AWG 7 CONDUCTOR	\$1.50	128.00	2582.00	2,710.00	\$3873.00
	0870	9028500	CABLE, LOOP DETECTOR, IN DUCT	\$5.00	0.00	311.00	311.00	\$1555.00
	0880	9028510	CABLE, LOOP DETECTOR, LEAD-IN	\$0.50	2403.00	97.00	2,500.00	\$48.50
	0890	9028810	PULL BOX, PREFORMED CLASS 1	\$980.00	0.00	3.00	3.00	\$2940.00
	0900	9028820	PULL BOX, CONCRETE, STANDARD	\$1800.00	0.00	1.00	1.00	\$1800.00
	0910	9029100	BASE, CONCRETE	\$1450.00	0.00	0.44	0.44	\$638.00
	0920	9031010	CONCRETE FOOTINGS, EMBEDDED	\$1500.00	1.00	0.00	1.00	\$0.00
	0940	9031220	PIPE POSTS	\$4.50	700.00	-20.00	680.00	(\$90.00)
	5102	7250318A	18 IN. PIPE CULVERT GROUP B	\$70.00	40.00	0.00	40.00	\$0.00
	5103	6097000	ROCK LINING	\$86.15	15.00	0.00	15.00	\$0.00
	5104	2071000	LINEAR GRADING CLASS 1	\$1681.42	2.30	0.00	2.30	\$0.00
	5105	6064100	MEDIAN GUARD CABLE 3 - STRAND	\$10.80	0.00	1400.00	1,400.00	\$15120.00



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	180518-F05	0012	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SL	FCD

<b>All Items, This Estimate:</b>	
J6P3145	<b>\$22217.65</b>
Summary	<b>\$21263.65</b>

<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	
J6P3144	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$7080.00	\$7,080.00	
J6P3144	0001	0020	2031000	CLASS A EXCAVATION	327.00	327.00	\$11.40	\$3,727.80	
J6P3144	0001	0030	2035500	EMBANKMENT IN PLACE	68.00	68.00	\$23.05	\$1,567.40	
J6P3144	0001	0040	2036000	COMPACTING EMBANKMENT	229.00	229.00	\$5.05	\$1,156.45	
J6P3144	0001	0050	2037075	COMPACTING IN CUT	7.60	7.60	\$200.00	\$1,520.00	
J6P3144	0001	0060	2063000	CLASS 3 EXCAVATION	3.00	3.00	\$20.00	\$60.00	
J6P3144	0001	0070	2063100	CLASS 3 EXCAVATION IN ROCK	4.00	4.00	\$410.00	\$1,640.00	
J6P3144	0001	0080	2063500	CULVERT CLEANOUT	2.00	2.00	\$1405.00	\$2,810.00	
J6P3144	0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,048.00	1048.00	\$8.35	\$8,750.80	
J6P3144	0001	0100	4010150	TYPE A2 SHOULDER	365.00	365.00	\$28.50	\$10,402.50	
J6P3144	0001	0110	4019905	MISC. OPTIONAL PAVEMENT	682.00	682.00	\$49.10	\$33,486.20	
J6P3144	0001	0120	6044012	PIPE COLLAR, TYPE B	1.00	1.00	\$1000.00	\$1,000.00	
J6P3144	0001	0130	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	1.00	\$4600.00	\$4,600.00	
J6P3144	0001	0140	6169902	MISC. NTCIP CHANGABLE MESSAGE SIGN	1.00	1.00	\$3000.00	\$3,000.00	
J6P3144	0001	0150	6181000	MOBILIZATION	1.00	1.00	\$25605.00	\$25,605.00	
J6P3144	0001	0160	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	\$600.00	\$0.00	
J6P3144	0001	0170	6191000	PAVEMENT EDGE TREATMENT	783.00	783.00	\$1.50	\$1,174.50	
J6P3144	0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	151.00	120.00	\$24.00	\$2,880.00	
J6P3144	0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	3.00	\$350.00	\$1,050.00	
J6P3144	0001	0200	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	13.00	6.00	\$30.00	\$180.00	
J6P3144	0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,084.00	2084.00	\$1.50	\$3,126.00	
J6P3144	0001	0220	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6.00	6.00	\$150.00	\$900.00	



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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
J6P3144	0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$2200.00	\$2,200.00
J6P3144	0001	0240	7250324A	24 IN. PIPE GROUP B	4.00	4.00	\$100.00	\$400.00
J6P3144	0001	0250	7250418	18 IN. PIPE GROUP C	8.00	8.00	\$75.00	\$600.00
J6P3144	0001	0260	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	1.00	\$700.00	\$700.00
J6P3144	0001	0270	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	1.00	1.00	\$750.00	\$750.00
J6P3144	0001	0280	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.30	\$13000.00	\$3,900.00
J6P3144	0001	0290	8061005	ROCK DITCH CHECK	150.00	150.00	\$25.00	\$3,750.00
J6P3144	0001	0300	8061016	SEDIMENT REMOVAL	17.00	0.00	\$5.00	\$0.00
J6P3144	0001	0310	8061017	TEMPORARY SEEDING AND MULCHING	0.30	0.00	\$8000.00	\$0.00
J6P3144	0001	0320	8061019	SILT FENCE	761.00	0.00	\$4.00	\$0.00
J6P3144	0040	0330	9031010	CONCRETE FOOTINGS, EMBEDDED	0.80	0.80	\$2000.00	\$1,600.00
J6P3144	0040	0340	9031220	PIPE POSTS	330.00	330.00	\$5.00	\$1,650.00
J6P3144	0040	0350	9035004A	SH-FLAT SHEET	7.00	7.00	\$24.00	\$168.00
J6P3145	0001	0360	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$24688.00	\$24,688.00
J6P3145	0001	0370	2031000	CLASS A EXCAVATION	1,381.00	1381.00	\$14.75	\$20,369.75
J6P3145	0001	0380	2035500	EMBANKMENT IN PLACE	76.00	76.00	\$22.20	\$1,687.20
J6P3145	0001	0390	2036000	COMPACTING EMBANKMENT	639.00	639.00	\$6.10	\$3,897.90
J6P3145	0001	0400	2037075	COMPACTING IN CUT	6.40	6.40	\$200.00	\$1,280.00
J6P3145	0001	0410	2063000	CLASS 3 EXCAVATION	5.00	5.00	\$20.00	\$100.00
J6P3145	0001	0420	2063500	CULVERT CLEANOUT	5.00	5.00	\$1125.00	\$5,625.00
J6P3145	0001	0430	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,296.00	4296.00	\$8.35	\$35,871.60
J6P3145	0001	0440	4019905	MISC. OPTIONAL PAVEMENT	4,296.00	4296.00	\$47.60	\$204,489.60
J6P3145	0001	0450	6044011	PIPE COLLAR, TYPE A	1.00	1.00	\$1300.00	\$1,300.00
J6P3145	0001	0460	6046012A	12 IN. SLOTTED DRAIN	326.00	326.00	\$100.00	\$32,600.00
J6P3145	0001	0470	6064100	MEDIAN GUARD CABLE 3 - STRAND	0.00	0.00	\$12.75	\$0.00
J6P3145	0001	0480	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	2.00	2.00	\$3600.00	\$7,200.00
J6P3145	0001	0490	6083006	6 IN. CONCRETE MEDIAN STRIP	140.80	140.80	\$59.45	\$8,370.56





## Contractor's Payment Estimate Summary

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	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-F05	0012	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SL	FCD

**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
J6P3145	0001	0500	6091060	PAVED DITCH	2,544.00	2544.00	\$36.60	\$93,110.40
J6P3145	0001	0510	6092013	INTEGRAL CURB TYPE M	7.00	7.00	\$35.00	\$245.00
J6P3145	0001	0520	6097000	ROCK LINING	8.00	8.00	\$86.15	\$689.20
J6P3145	0001	0530	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	2.00	2.00	\$1107.00	\$2,214.00
J6P3145	0001	0540	6141026	GRATE AND BEARING PLATE (3 FT. 1 IN. X 3 FT. 1 IN. OR 940 M M X 940 MM)	1.00	1.00	\$1280.00	\$1,280.00
J6P3145	0001	0550	6169901	MISC. TEMPORARY TRAFFIC CONTROL	1.00	1.00	\$10510.00	\$10,510.00
J6P3145	0001	0560	6169902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	1.00	1.00	\$3000.00	\$3,000.00
J6P3145	0001	0570	6181000	MOBILIZATION	1.00	1.00	\$115340.00	\$115,340.00
J6P3145	0001	0580	6191000	PAVEMENT EDGE TREATMENT	4,185.00	4129.00	\$1.50	\$6,193.50
J6P3145	0001	0590	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	155.00	120.00	\$24.00	\$2,880.00
J6P3145	0001	0600	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	4.00	\$350.00	\$1,400.00
J6P3145	0001	0610	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	2.00	2.00	\$670.00	\$1,340.00
J6P3145	0001	0620	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	60.00	38.00	\$30.00	\$1,140.00
J6P3145	0001	0630	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	5,926.00	5926.00	\$0.40	\$2,370.40
J6P3145	0001	0640	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	3,943.00	3943.00	\$0.40	\$1,577.20
J6P3145	0001	0650	6207001	PAVEMENT MARKING REMOVAL	2,846.00	2846.00	\$1.50	\$4,269.00
J6P3145	0001	0660	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	66.00	66.00	\$85.00	\$5,610.00
J6P3145	0001	0670	6209902	MISC. LANE REDUCTION ARROW	3.00	3.00	\$900.00	\$2,700.00
J6P3145	0001	0680	6214600A	FLOWABLE BACKFILL	4.00	4.00	\$250.00	\$1,000.00
J6P3145	0001	0690	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$2860.00	\$2,860.00
J6P3145	0001	0700	7250312A	12 IN. PIPE GROUP B	100.00	100.00	\$55.00	\$5,500.00
J6P3145	0001	0710	7261018	18 IN. PIPE GROUP A	25.00	25.00	\$65.00	\$1,625.00
J6P3145	0001	0720	7261030	30 IN. PIPE GROUP A	7.00	7.00	\$90.00	\$630.00
J6P3145	0001	0730	7265018	JACKED 18 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (G ASKET TYPE)	127.00	118.00	\$835.10	\$98,541.80



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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
J6P3145	0001	0740	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	8.00	8.00	\$570.00	\$4,560.00
J6P3145	0001	0750	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	2.00	\$500.00	\$1,000.00
J6P3145	0001	0760	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	1.00	\$650.00	\$650.00
J6P3145	0001	0770	7322012A	BEVELED PIPE END TREATMENT FOR 12 IN. OR ALLOWED SUBSTITUTE PIPE	1.00	0.00	\$810.00	\$0.00
J6P3145	0001	0780	8052000A	SEEDING - WARM SEASON MIXTURES	0.20	0.40	\$13000.00	\$5,200.00
J6P3145	0001	0790	8061005	ROCK DITCH CHECK	105.00	52.00	\$25.00	\$1,300.00
J6P3145	0001	0800	8061016	SEDIMENT REMOVAL	14.00	14.00	\$5.00	\$70.00
J6P3145	0001	0810	8061017	TEMPORARY SEEDING AND MULCHING	0.20	0.00	\$8000.00	\$0.00
J6P3145	0001	0820	8061019	SILT FENCE	651.00	651.00	\$4.00	\$2,604.00
J6P3145	0001	0830	8069928	MISC. WATER POLLUTION CONTROL MANAGER	20.00	0.00	\$100.00	\$0.00
J6P3145	0030	0840	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	599.00	599.00	\$12.00	\$7,188.00
J6P3145	0030	0850	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	176.00	176.00	\$35.00	\$6,160.00
J6P3145	0030	0860	9028311	CABLE, 16 AWG 7 CONDUCTOR	2,710.00	2710.00	\$1.50	\$4,065.00
J6P3145	0030	0870	9028500	CABLE, LOOP DETECTOR, IN DUCT	550.00	311.00	\$5.00	\$1,555.00
J6P3145	0030	0880	9028510	CABLE, LOOP DETECTOR, LEAD-IN	2,500.00	2500.00	\$0.50	\$1,250.00
J6P3145	0030	0890	9028810	PULL BOX, PREFORMED CLASS 1	3.00	3.00	\$980.00	\$2,940.00
J6P3145	0030	0900	9028820	PULL BOX, CONCRETE, STANDARD	2.00	1.00	\$1800.00	\$1,800.00
J6P3145	0030	0910	9029100	BASE, CONCRETE	0.90	0.44	\$1450.00	\$638.00
J6P3145	0040	0920	9031010	CONCRETE FOOTINGS, EMBEDDED	1.70	1.00	\$1500.00	\$1,500.00
J6P3145	0040	0930	9031020	CONCRETE FOOTINGS, BOLT DOWN	0.20	0.20	\$1500.00	\$300.00
J6P3145	0040	0940	9031220	PIPE POSTS	1,060.00	680.00	\$4.50	\$3,060.00
J6P3145	0040	0950	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	113.00	113.00	\$75.00	\$8,475.00
J6P3145	0040	0960	9035069A	SHF-FLAT SHEET FLUORESCENT	32.00	32.00	\$26.00	\$832.00
J6P3144	0001	5001	2071000	LINEAR GRADING CLASS 1	2.00	2.00	\$1681.42	\$3,362.84
J6P3144	0001	5002	6096020	FURN. TYPE 2 ROCK DITCH LINER	59.00	59.00	\$33.45	\$1,973.55
J6P3144	0001	5003	6096042	PLACING TYPE 2 ROCK DITCH LINER	59.00	59.00	\$46.95	\$2,770.05
J6P3145	0001	5101	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$1804.00	\$1,804.00



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January 7, 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
J6P3145	0001	5102	7250318A	18 IN. PIPE CULVERT GROUP B	40.00	40.00	\$70.00	\$2,800.00
J6P3145	0001	5103	6097000	ROCK LINING	15.00	15.00	\$86.15	\$1,292.25
J6P3145	0001	5104	2071000	LINEAR GRADING CLASS 1	2.30	2.30	\$1681.42	\$3,867.27
J6P3145	0001	5105	6064100	MEDIAN GUARD CABLE 3 - STRAND	1,400.00	1400.00	\$10.80	\$15,120.00

### 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	+	+	Offset	Distance	To	+	+	Offset	Distance	From LM	To LM
J6P3144	0180	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	20181228	stgemr	Field Measured Quantity NB 67	-31	LF	1306	+	54		0	1314	+	38.800		0	0	0
	0200	6200042	PREF THERMO PVMT MARK, YIELD TRIAN	20181228	stgemr	Field Measured Quantity NB 67	-7	EA	1307	+	35.300		0		+	0		0	0	0
J6P3145	0430	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	20181227	stgemr	SB Rte 67 (CO#04)	2	SQYD	1321	+	90		0		+	0		0	0	0
	0440	4019905	MISC.	20181227	stgemr	SB Rte 67 (CO #04)	2	SQYD	1321	+	90		0		+	0		0	0	0
	0470	6064100	MEDIAN GUARD CABLE 3 - STRAND	20181227	stgemr	SEE Line No 5105	-1185	LF	1308	+	0		0	1322	+	0		0	0	0
	0590	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	20181228	stgemr	Field Measured Quantity SB 67	-35	LF	1322	+	50		0		+	0		0	0	0
	0600	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	20181228	stgemr	Field Measured Quantity SB 67 @ Victoria	-1	EA	1322	+	50		0	1326	+	45		0	0	0
	0620	6200042	PREF THERMO PVMT MARK, YIELD TRIAN	20181228	stgemr	Field Measured Quantity Rte 67/Victoria	-22	EA	1326	+	22.620		0		+	0		0	0	0



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January 7, 2019

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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
J6P3145	0620	6200042																		
	0840	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	20181121	x068261	PB10 to Post 6	10	LF	1325	+	52	RT	78	1325	+	44	RT	69		
			CONDUIT, 4 IN., TRENCH WITH TRACER WIRE		x068261	PB10 to PB13 to PB14 to PB15	575	LF	1325	+	52	RT	78	1321	+	81	RT	69		
			Remarks																	
	0850	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	20181121	x068261	PB17 to PB18	44	LF	1316	+	45	RT	14	1317	+	1	RT	52		
			CONDUIT, 4 IN., PUSHED WITH TRACER WIRE		x068261	PB8 to PB9 to PB 10	132	LF	1325	+	39	RT	1	1325	+	52	RT	78		
			Remarks																	
	0860	9028311	CABLE, 16 AWG 7 CONDUCTOR	20181121	x068261	Control to Post 7	1161	LF	1325	+	35	LT	62	1316	+	41	RT	31		
			CABLE, 16 AWG 7 CONDUCTOR		x068261	Control to Post 6	207	LF	1325	+	35	LT	62	1325	+	44	RT	69		
			CABLE, 16 AWG 7 CONDUCTOR		x068261	Control to Post 8	1214	LF	1325	+	35	LT	62	1316	+	37	RT	8		
			Remarks																	
	0870	9028500	CABLE, LOOP DETECTOR, IN DUCT	20181121	x068261	Control to Detector 5	311	LF	1325	+	35	LT	62	1325	+	39	RT	1		
			Remarks																	
	0880	9028510	CABLE, LOOP DETECTOR, LEAD-IN	20181121	x068261	Control to PB 9	97	LF	1325	+	35	LT	62	1325	+	39	RT	1		
			Remarks																	
	0890	9028810	PULL BOX, PREFORMED CLASS 1	20181121	x068261	PB 10	1	EA	1325	+	52	RT	78		+	0		0		
			PULL BOX,		x068261	PB 13	1	EA	1323	+	67	RT	71		+	0		0		



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January 7, 2019

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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
J6P3145	0890	9028810	PREFORMED CLASS 1	20181121																
			PULL BOX, PREFORMED CLASS 1		x068261	PB 14	1	EA	1321	+	81	RT	69		+	0		0		
		<div style="border: 1px solid black; padding: 2px; width: fit-content;">Remarks</div> <input type="checkbox"/>																		
	0900	9028820	PULL BOX, CONCRETE, STANDARD	20181121	x068261	PB 9	1	EA	1325	+	39	RT	1		+	0		0		
<div style="border: 1px solid black; padding: 2px; width: fit-content;">Remarks</div> <input type="checkbox"/>																				
	0910	9029100	BASE, CONCRETE	20181121	x068261	Post base 6	0.440	CUYD	1325	+	44	RT	69		+	0		0		
<div style="border: 1px solid black; padding: 2px; width: fit-content;">Remarks</div> <input type="checkbox"/>																				
	0940	9031220	PIPE POSTS	20181228	stgemr	CORRECTING PAYMENT Signs 1&2 Not instal	-20	LB	1311	+	0		0	1325	+	93		0	0	0
	5105	6064100	MEDIAN GUARD CABLE 3 - STRAND	20181227	stgemr	Rte 67 Median	1400	LF	1308	+	0		0	1322	+	0		0	0	0

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

Date	User ID	Remarks Text Field