



## Contractor's Payment Estimate Summary

September 20, 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-G06	0024	September 2, 2019	September 15, 2019	September 16, 2019	PROG	SW	GCD

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

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J8O2397	FAF-65-2 (73)	Bridge deck replacement	65	GREENE	on Evans Road interchange
J8P0605H	FAF 65-3(105)	Grading, paving and bridge rehabilitation	65	CHRISTIAN	from Evans Road to Route CC
J8P3130	FAF 65-2(104)	Coldmill and resurface	65	GREENE	from 0.6 mile south of Route 60 to south of Route CC
J8P3130	FAF 65-2(104)	Coldmill and resurface	65	CHRISTIAN	from 0.6 mile south of Route 60 to south of Route CC

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						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180518						
Letting Date	20180518						
Execution Date	20180606						
Award Date	20180606						
Notice to Proceed Date	20180709						
Work Begin Date	20180917						
Adjusted Completion Date	20190828						
Substantial Work Complete Date	20190828						
Original Completion Date	20190828						

Totals by Job Number			
J8O2397	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,305,061.54	\$1,305,061.54	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,305,061.54</b>	<b>\$1,305,061.54</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross</b>	<b>\$1,305,061.54</b>	<b>\$1,305,061.54</b>	<b>\$0.00</b>



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<b>Totals by Job Number</b>								
	<b>Earnings</b>							
	Other		\$1,460.08		\$1,102.41			\$357.67
	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>		\$1,306,521.62		\$1,306,163.95			
					<b>Total Payable:</b>			\$357.67
J8P0605H			<b>To Date</b>		<b>Previous</b>			<b>This estimate</b>
	Participating		\$5,922,502.86		\$5,866,146.86			\$56,356.00
	Non-Participating		\$0.00		\$0.00			\$0.00
	<b>Total</b>		\$5,922,502.86		\$5,866,146.86			\$56,356.00
	<b>Earnings</b>							
	Stockpiled		\$0.00		\$0.00			\$0.00
	<b>Gross Earnings</b>		\$5,922,502.86		\$5,866,146.86			\$56,356.00
	Other							
	Adjustments		\$43,202.82		\$25,726.74			\$17,476.08
	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		(\$1,140.00)		(\$11,154.40)			\$10,014.40
	<b>Total:</b>		\$5,964,565.68		\$5,880,719.20			
					<b>Total Payable:</b>			\$83,846.48
J8P3130			<b>To Date</b>		<b>Previous</b>			<b>This estimate</b>
	Participating		\$925,807.58		\$919,280.30			\$6,527.28
	Non-Participating		\$0.00		\$0.00			\$0.00
	<b>Total</b>		\$925,807.58		\$919,280.30			\$6,527.28
	<b>Earnings</b>							
	Stockpiled		\$0.00		\$0.00			\$0.00



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Totals by Job Number				
Materials				
<b>Gross Earnings</b>	\$925,807.58		\$919,280.30	\$6,527.28
Other Adjustments	\$67,907.99		\$67,907.99	\$0.00
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	\$0.00		(\$5,278.69)	\$5,278.69
<b>Total:</b>	<b>\$993,715.57</b>		<b>\$981,909.60</b>	<b>\$11,805.97</b>
			<b>Total Payable:</b>	<b>\$11,805.97</b>

Total Contract				
180518-G06		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$8,153,371.98	\$8,090,488.70	\$62,883.28
	All Adjustments	\$111,430.89	\$78,304.05	\$33,126.84
	<b>Total</b>	<b>\$8,264,802.87</b>	<b>\$8,168,792.75</b>	<b>\$96,010.12</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
20190916	Generated and Approved (and should be considered Draft) at the Project Office Level by	condrd
20190916	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	teegaj
20190917	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
\$8,392,451.72	(\$232583.77)	\$8,159,867.95	99.9%



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### Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
condrd	TSR Adjustment	\$5109.55	SP190 TSR (Lot 1)  Line 1760 - Crown Shift - 3203.5 tons Line 0030 - Misc. Optional Pavement (Evans Road) - 162.01 tons Line 0330 - Bridge Approach Slab (Evans Road) - 86.93 tons  Total Tons 3452.4 X \$49.49 X 3% = \$5109.55

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J8P0605H	0570	SYSTEM	Overrun Re-adjustment	\$1600.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0022 Prj Nbr: J8P0605H Line Item Nbr: 0570 Adjust Type: OVRN Adjust Seq Nbr: 1
	0570	SYSTEM	Overrun Re-adjustment	\$4400.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0023 Prj Nbr: J8P0605H Line Item Nbr: 0570 Adjust Type: OVRN Adjust Seq Nbr: 1
	0720	SYSTEM	Overrun Re-adjustment	\$3384.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0023 Prj Nbr: J8P0605H Line Item Nbr: 0720 Adjust Type: OVRN Adjust Seq Nbr: 1
	0730	SYSTEM	Overrun Re-adjustment	\$230.40	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0023 Prj Nbr: J8P0605H Line Item Nbr: 0730 Adjust Type: OVRN Adjust Seq Nbr: 1
	0920	SYSTEM	Overrun Re-adjustment	\$400.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0023 Prj Nbr: J8P0605H Line Item Nbr: 0920 Adjust Type: OVRN Adjust Seq Nbr: 1
	1210	condrd	Smoothness Adjustment Concrete Bonus	\$3121.20	Smoothness Bonus for New Concrete Pavement Northbound \$3,121.20
	1210	condrd	Smoothness Adjustment Concrete Bonus	\$9603.00	Smoothness Bonus New Concrete Pavement Southbound \$9,603.00
	J8P0605H				<b>\$22738.60</b>
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J8P3130	1730	SYSTEM	Overrun Re-adjustment	\$3623.10	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0023 Prj Nbr: J8P3130 Line Item Nbr: 1730 Adjust Type: OVRN Adjust Seq Nbr: 1
	1740	SYSTEM	Fuel Price	\$0.01	
	1740	condrd	Fuel Price	(\$0.01)	



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### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J8P3130	1750	SYSTEM	Fuel Price	\$0.05	
	1750	condrd	Fuel Price	(\$0.05)	
	1760	SYSTEM	Overrun Re-adjustment	\$1655.59	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0022 Prj Nbr: J8P3130 Line Item Nbr: 1760 Adjust Type: OVRN Adjust Seq Nbr: 1
J8P3130				<b>\$5278.69</b>	
Summary				<b>\$28017.29</b>	

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J8P0605H /0970 has a deficient tested matl discrepancy	condrd	Pavement marking request has been sent to Jefferson City to obtain retroreflectivity numbers.
Minor Item J8P0605H /1130 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J8P3130 /1910 has a deficient tested matl discrepancy	condrd	Pavement marking request has been sent to Jefferson City to obtain retroreflectivity numbers.
Line Item # J8P3130 /1930 has a deficient tested matl discrepancy	condrd	Pavement marking request has been sent to Jefferson City to obtain retroreflectivity numbers.
Line Item # J8P0605H /0960 has a deficient tested matl discrepancy	condrd	Pavement marking request has been sent to Jefferson City to obtain retroreflectivity numbers.
Line Item # J8P3130 /1920 has a deficient tested matl discrepancy	condrd	Pavement marking request has been sent to Jefferson City to obtain retroreflectivity numbers.
Line Item # J8P3130 /1750 has a deficient tested matl discrepancy	condrd	We are missing an Asphalt Plant Inspection Report from Journagan. I have made contact with Tyler to get this reported.

### 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
J8P0605H	0570	2153000	SHAPING SLOPES, CLASS III	\$2000.00	7.00	0.00	7.00	\$0.00
	0590	3049905	MISC. OPTIONAL BASE	\$8.40	47942.00	0.00	47,942.00	\$0.00
	0720	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	\$470.00	43.20	0.00	43.20	\$0.00
	0730	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTER NAL SAW CUTS)	\$7.20	160.00	0.00	160.00	\$0.00
	0850	6169901	MISC. WORK ZONE I.T.S.	\$46000.00	0.80	0.20	1.00	\$9200.00



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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
J8P0605H	0860	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	\$52.00	6938.00	30.00	6,968.00	\$1560.00
	0920	6178002A	TRAFFIC BARRIER DELINEATOR, YELLOW	\$10.00	80.00	-40.00	40.00	(\$400.00)
	0960	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.50	3802.00	0.00	3,802.00	\$0.00
	0970	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.50	15206.00	0.00	15,206.00	\$0.00
	1120	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	\$1000.00	1.00	1.00	2.00	\$1000.00
	1130	8051000A	SEEDING - COOL SEASON MIXTURES	\$9500.00	0.32	0.00	0.32	\$0.00
	1180	8069928	MISC. WATER POLLUTION CONTROL MANAGER	\$1.00	39.00	2.00	41.00	\$2.00
	1210	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	\$45.00	21631.80	0.00	21,631.80	\$0.00
	1310	6069903	MISC. GIBRALTAR GUARD CABLE	\$14.00	1.00	495.00	496.00	\$6930.00
	1600	7040113	CLEAN AND EPOXY SEAL	\$12.00	0.00	772.00	772.00	\$9264.00
	1660	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	\$8.00	0.00	1800.00	1,800.00	\$14400.00
	1670	7125370A	FINISH FIELD COAT (SYSTEM G)	\$8.00	0.00	1800.00	1,800.00	\$14400.00

J8P0605H

**\$56356.00**

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J8P3130	1730	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$39.00	687.10	0.00	687.10	\$0.00
	1740	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$67.31	1168.21	-0.01	1,168.20	(\$0.67)
	1750	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$50.07	10056.64	-0.04	10,056.60	(\$2.00)
	1760	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	\$49.49	3203.50	0.00	3,203.50	\$0.00
	1770	4071005	TACK COAT	\$2.42	9230.00	784.00	10,014.00	\$1897.28
	1830	6161025	CHANNELIZER (TRIM LINE)	\$15.00	137.00	63.00	200.00	\$945.00
	1910	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.25	48689.00	0.00	48,689.00	\$0.00
	1920	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.25	20232.00	0.00	20,232.00	\$0.00
	1930	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$1.00	3292.00	0.00	3,292.00	\$0.00
	1940	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$0.65	78902.45	-0.45	78,902.00	(\$0.29)
	1950	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$4.81	3293.30	-0.30	3,293.00	(\$1.44)
	5201	4081015	PRIME-LIQUID ASPHALT MC 30	\$4.29	0.00	860.00	860.00	\$3689.40



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**All Items, This Estimate:**

J8P3130	<b>\$6527.28</b>
Summary	<b>\$62883.28</b>

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

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J8O2397	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$16798.00	\$16,798.00
J8O2397	0001	0020	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	498.00	498.00	\$8.00	\$3,984.00
J8O2397	0001	0030	4039905	MISC. OPTIONAL PAVEMENT	319.90	319.90	\$60.00	\$19,194.00
J8O2397	0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	0.00	0.00	\$2000.00	\$0.00
J8O2397	0001	0060	6161005	CONSTRUCTION SIGNS	629.00	629.00	\$8.00	\$5,032.00
J8O2397	0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$80.00	\$480.00
J8O2397	0001	0080	6161009	FLAG ASSEMBLY	4.00	4.00	\$20.00	\$80.00
J8O2397	0001	0090	6161025	CHANNELIZER (TRIM LINE)	145.00	145.00	\$15.00	\$2,175.00
J8O2397	0001	0100	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	26.00	26.00	\$120.00	\$3,120.00
J8O2397	0001	0110	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	70.00	70.00	\$25.00	\$1,750.00
J8O2397	0001	0120	6161040	FLASHING ARROW PANEL	6.00	6.00	\$500.00	\$3,000.00
J8O2397	0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	\$6500.00	\$19,500.00
J8O2397	0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	10.00	10.00	\$750.00	\$7,500.00
J8O2397	0001	0150	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	75.00	75.00	\$30.00	\$2,250.00
J8O2397	0001	0160	6181000	MOBILIZATION	1.00	1.00	\$7350.00	\$7,350.00
J8O2397	0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	48.00	\$40.00	\$1,920.00
J8O2397	0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	3.00	\$325.00	\$975.00
J8O2397	0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,083.00	1083.00	\$1.00	\$1,083.00
J8O2397	0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	771.00	771.00	\$1.00	\$771.00
J8O2397	0001	0210	6207001	PAVEMENT MARKING REMOVAL	198.00	198.00	\$1.00	\$198.00
J8O2397	0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$9131.00	\$9,131.00
J8O2397	0001	0230	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.28	\$9500.00	\$2,660.00



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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
J8O2397	0001	0240	8061005	ROCK DITCH CHECK	90.00	90.00	\$10.00	\$900.00
J8O2397	0001	0250	8061016	SEDIMENT REMOVAL	0.00	0.00	\$130.00	\$0.00
J8O2397	0010	0260	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	450.00	450.00	\$36.00	\$16,200.00
J8O2397	0010	0270	6061080	MGS END ANCHOR	2.00	2.00	\$1500.00	\$3,000.00
J8O2397	0010	0280	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) ( ROADWAY AND REHABILITATION WORK ONLY)	4.00	4.00	\$2400.00	\$9,600.00
J8O2397	0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	2.00	\$3100.00	\$6,200.00
J8O2397	0030	0300	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,170.00	1170.00	\$3.00	\$3,510.00
J8O2397	0070	0310	2162500	REMOVAL OF EXISTING BRIDGE DECKS	10,261.00	10261.00	\$12.80	\$131,340.80
J8O2397	0070	0320	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	1.00	\$13113.00	\$13,113.00
J8O2397	0070	0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	185.00	185.00	\$92.00	\$17,020.00
J8O2397	0070	0340	7034212	SLAB ON STEEL	1,144.00	1144.00	\$400.00	\$457,600.00
J8O2397	0070	0350	7034215	SAFETY BARRIER CURB	528.00	528.00	\$190.00	\$100,320.00
J8O2397	0070	0360	7040101	SUBSTRUCTURE REPAIR (FORMED)	51.00	51.00	\$610.00	\$31,110.00
J8O2397	0070	0370	7040164	FIBER REINFORCED POLYMER REINFORCEMENT	632.00	632.00	\$70.50	\$44,556.00
J8O2397	0070	0380	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	1.00	\$9500.00	\$9,500.00
J8O2397	0070	0390	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	0.00	0.00	\$40000.00	\$0.00
J8O2397	0070	0400	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, G RADE 50	66,780.00	66780.00	\$3.40	\$227,052.00
J8O2397	0070	0410	7121159	SHEAR CONNECTORS	541.00	541.00	\$5.80	\$3,137.80
J8O2397	0070	0420	7123610	SLAB DRAIN	12.00	12.00	\$530.00	\$6,360.00
J8O2397	0070	0430	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	3,400.00	3400.00	\$4.00	\$13,600.00
J8O2397	0070	0440	7125370A	FINISH FIELD COAT (SYSTEM G)	800.00	800.00	\$4.00	\$3,200.00
J8O2397	0070	0450	7129901	MISC. RECONFIGURE EXISTING STRUCTURAL STEEL	1.00	1.00	\$48690.00	\$48,690.00
J8O2397	0070	0460	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$2100.00	\$4,200.00
J8O2397	0070	0470	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	10.00	\$2700.00	\$27,000.00
J8P0605H	0001	0480	2013000	CLEARING AND GRUBBING	1.00	1.00	\$860.00	\$860.00
J8P0605H	0001	0490	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$187860.00	\$187,860.00





## 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-G06	0024	September 2, 2019	September 15, 2019	September 16, 2019	PROG	SW	GCD

**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
J8P0605H	0001	0500	2031000	CLASS A EXCAVATION	3,064.00	3064.00	\$10.50	\$32,172.00
J8P0605H	0001	0510	2035500	EMBANKMENT IN PLACE	1,475.00	1475.00	\$1.00	\$1,475.00
J8P0605H	0001	0520	2036000	COMPACTING EMBANKMENT	2,605.00	2605.00	\$1.00	\$2,605.00
J8P0605H	0001	0530	2063000	CLASS 3 EXCAVATION	3,433.00	3433.00	\$6.80	\$23,344.40
J8P0605H	0001	0540	2063100	CLASS 3 EXCAVATION IN ROCK	100.00	100.00	\$75.00	\$7,500.00
J8P0605H	0001	0550	2063500	CULVERT CLEANOUT	8.00	8.00	\$3400.00	\$27,200.00
J8P0605H	0001	0560	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	12.00	12.00	\$640.00	\$7,680.00
J8P0605H	0001	0570	2153000	SHAPING SLOPES, CLASS III	7.00	7.00	\$2000.00	\$14,000.00
J8P0605H	0001	0580	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	0.00	0.00	\$2400.00	\$0.00
J8P0605H	0001	0590	3049905	MISC. OPTIONAL BASE	47,942.00	47942.00	\$8.40	\$402,712.80
J8P0605H	0001	0600	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	146.50	146.50	\$56.42	\$8,265.53
J8P0605H	0001	0610	5029905	MISC. OPTIONAL SHOULDER	13,853.60	13853.60	\$31.00	\$429,461.60
J8P0605H	0001	0620	5041000	CONCRETE APPROACH PAVEMENT	186.40	186.40	\$140.00	\$26,096.00
J8P0605H	0001	0630	6044011	PIPE COLLAR, TYPE A	2.00	2.00	\$1600.00	\$3,200.00
J8P0605H	0001	0640	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	3,428.00	3428.00	\$9.30	\$31,880.40
J8P0605H	0001	0645	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	156.00	156.00	\$64.00	\$9,984.00
J8P0605H	0001	0650	6097000	ROCK LINING	18.00	18.00	\$150.00	\$2,700.00
J8P0605H	0001	0660	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,870.00	1870.00	\$34.00	\$63,580.00
J8P0605H	0001	0670	6113040	PLACING TYPE 2 ROCK BLANKET	1,870.00	1870.00	\$19.80	\$37,026.00
J8P0605H	0001	0680	6122017	IMPACT ATTENUATOR (17 SAND BARRELS)	3.00	3.00	\$2550.00	\$7,650.00
J8P0605H	0001	0690	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$200.00	\$0.00
J8P0605H	0001	0700	6122030	IMPACT ATTENUATOR (RELOCATION)	6.00	6.00	\$1000.00	\$6,000.00
J8P0605H	0001	0710	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$2000.00	\$2,000.00
J8P0605H	0001	0720	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	43.20	43.20	\$470.00	\$20,304.00
J8P0605H	0001	0730	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	160.00	160.00	\$7.20	\$1,152.00
J8P0605H	0001	0740	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	46.00	46.00	\$33.00	\$1,518.00



## 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-G06	0024	September 2, 2019	September 15, 2019	September 16, 2019	PROG	SW	GCD

**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
J8P0605H	0001	0750	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM )	66.00	66.00	\$700.00	\$46,200.00
J8P0605H	0001	0760	6161005	CONSTRUCTION SIGNS	1,099.00	1099.00	\$8.00	\$8,792.00
J8P0605H	0001	0770	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	10.00	\$80.00	\$800.00
J8P0605H	0001	0780	6161009	FLAG ASSEMBLY	7.00	7.00	\$20.00	\$140.00
J8P0605H	0001	0790	6161025	CHANNELIZER (TRIM LINE)	240.00	240.00	\$15.00	\$3,600.00
J8P0605H	0001	0800	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	4.00	4.00	\$120.00	\$480.00
J8P0605H	0001	0810	6161033	DIRECTIONAL INDICATOR BARRICADE	45.00	45.00	\$22.00	\$990.00
J8P0605H	0001	0820	6161040	FLASHING ARROW PANEL	2.00	2.00	\$500.00	\$1,000.00
J8P0605H	0001	0830	6161055	SEQUENTIAL FLASHING WARNING LIGHT	45.00	45.00	\$65.00	\$2,925.00
J8P0605H	0001	0840	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$6500.00	\$13,000.00
J8P0605H	0001	0850	6169901	MISC. WORK ZONE I.T.S.	1.00	1.00	\$46000.00	\$46,000.00
J8P0605H	0001	0860	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	6,968.00	6968.00	\$52.00	\$362,336.00
J8P0605H	0001	0880	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	2,000.00	2000.00	\$20.00	\$40,000.00
J8P0605H	0001	0890	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	373.00	373.00	\$25.00	\$9,325.00
J8P0605H	0001	0900	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	4,053.00	4053.00	\$10.00	\$40,530.00
J8P0605H	0001	0910	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	373.00	373.00	\$15.00	\$5,595.00
J8P0605H	0001	0920	6178002A	TRAFFIC BARRIER DELINEATOR, YELLOW	40.00	40.00	\$10.00	\$400.00
J8P0605H	0001	0930	6179903	MISC. MODIFIED CONCRETE TRAFFIC BARRIER, TYPE C	0.00	0.00	\$170.00	\$0.00
J8P0605H	0001	0940	6181000	MOBILIZATION	0.00	0.00	\$450840.00	\$0.00
J8P0605H	0001	0941	6181000	MOBILIZATION ADJUSTED FOR CONTRACT BOND	1.00	1.00	\$407645.00	\$407,645.00
J8P0605H	0001	0950	6191000	PAVEMENT EDGE TREATMENT	13,000.00	13000.00	\$2.70	\$35,100.00
J8P0605H	0001	0960	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	3,802.00	3802.00	\$0.50	\$1,901.00
J8P0605H	0001	0970	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	15,206.00	15206.00	\$0.50	\$7,603.00
J8P0605H	0001	0980	6207001	PAVEMENT MARKING REMOVAL	13,936.00	13936.00	\$1.00	\$13,936.00
J8P0605H	0001	0990	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	9,835.00	9835.00	\$1.00	\$9,835.00



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September 20, 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
J8P0605H	0001	1000	6208077	4 IN YELLOW TEMPORARY PAVEMENT MARKING	8,455.00	8455.00	\$1.00	\$8,455.00
J8P0605H	0001	1010	6214600A	FLOWABLE BACKFILL	11.00	11.00	\$130.00	\$1,430.00
J8P0605H	0001	1020	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	233.00	233.00	\$1.70	\$396.10
J8P0605H	0001	1030	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$116370.00	\$116,370.00
J8P0605H	0001	1040	7032002	CLASS B CONCRETE (MISC)	3.50	3.50	\$2200.00	\$7,700.00
J8P0605H	0001	1050	7061000	REINFORCING STEEL	750.00	750.00	\$1.50	\$1,125.00
J8P0605H	0001	1060	7261018	18 IN. PIPE GROUP A	4,904.00	4904.00	\$49.00	\$240,296.00
J8P0605H	0001	1070	7261024	24 IN. PIPE GROUP A	547.00	547.00	\$81.00	\$44,307.00
J8P0605H	0001	1080	7261042	42 IN. PIPE GROUP A	0.00	0.00	\$390.00	\$0.00
J8P0605H	0001	1090	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	246.00	246.00	\$820.00	\$201,720.00
J8P0605H	0001	1100	7319903	MISC. PRECAST CONCRETE DROP INLET 4 FT X 12 FT	8.00	8.00	\$1800.00	\$14,400.00
J8P0605H	0001	1110	7319903	MISC. PRECAST CONCRETE DROP INLET 4 FT X 4 FT	17.00	17.00	\$1200.00	\$20,400.00
J8P0605H	0001	1120	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	2.00	\$1000.00	\$2,000.00
J8P0605H	0001	1130	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.32	\$9500.00	\$3,040.00
J8P0605H	0001	1140	8061005	ROCK DITCH CHECK	521.00	521.00	\$7.75	\$4,037.75
J8P0605H	0001	1150	8061016	SEDIMENT REMOVAL	5.00	5.00	\$110.00	\$550.00
J8P0605H	0001	1160	8061019	SILT FENCE	0.00	0.00	\$2.50	\$0.00
J8P0605H	0001	1170	8061050	TYPE C BERM	0.00	0.00	\$68.00	\$0.00
J8P0605H	0001	1180	8069928	MISC. WATER POLLUTION CONTROL MANAGER	67.00	41.00	\$1.00	\$41.00
J8P0605H	0003	1210	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	21,631.80	21631.80	\$45.00	\$973,431.00
J8P0605H	0003	1220	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	138.10	138.10	\$77.00	\$10,633.70
J8P0605H	0005	1240	5021340	TYPE A2 SHOULDER	12,456.60	12456.60	\$30.00	\$373,698.00
J8P0605H	0010	1250	6061060	MGS GUARDRAIL	1,575.00	1575.00	\$26.00	\$40,950.00
J8P0605H	0010	1260	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,850.00	3850.00	\$30.00	\$115,500.00
J8P0605H	0010	1270	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	4.00	\$3100.00	\$12,400.00
J8P0605H	0010	1280	6061080	MGS END ANCHOR	5.00	5.00	\$1200.00	\$6,000.00
J8P0605H	0010	1290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	7.00	\$3000.00	\$21,000.00



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	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G06	0024	September 2, 2019	September 15, 2019	September 16, 2019	PROG	SW	GCD

**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
J8P0605H	0010	1300	6069902	MISC. GIBRALTAR CABLE TO GUARDRAIL TRANSITION	1.00	1.00	\$2400.00	\$2,400.00
J8P0605H	0010	1310	6069903	MISC. GIBRALTAR GUARD CABLE	496.00	496.00	\$14.00	\$6,944.00
J8P0605H	0040	1320	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.20	\$2400.00	\$480.00
J8P0605H	0040	1330	9031270A	2 IN. PSST POST - 12 GA.	22.00	22.00	\$20.00	\$440.00
J8P0605H	0040	1340	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	6.00	\$40.00	\$240.00
J8P0605H	0040	1350	9035004A	SH-FLAT SHEET	15.00	15.00	\$40.00	\$600.00
J8P0605H	0040	1360	9035011A	ST-STRUCTURAL	572.00	572.00	\$26.00	\$14,872.00
J8P0605H	0040	1370	9039902	MISC. CANTILEVER SIGN TRUSS NO. 3A	1.00	1.00	\$50000.00	\$50,000.00
J8P0605H	0040	1380	9039902	MISC. CANTILEVER SIGN TRUSS NO. 5A	1.00	1.00	\$50000.00	\$50,000.00
J8P0605H	0070	1390	2061000	CLASS 1 EXCAVATION	70.00	70.00	\$76.00	\$5,320.00
J8P0605H	0070	1400	2161000	SCARIFICATION OF BRIDGE DECKS	1,425.00	1425.00	\$13.00	\$18,525.00
J8P0605H	0070	1410	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECKS	458.00	458.00	\$120.00	\$54,960.00
J8P0605H	0070	1420	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	1.00	\$13411.00	\$13,411.00
J8P0605H	0070	1430	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	249.00	249.00	\$280.00	\$69,720.00
J8P0605H	0070	1440	5051000	LOW SLUMP CONCRETE WEARING SURFACE	0.00	0.00	\$69.00	\$0.00
J8P0605H	0070	1450	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	18.00	18.00	\$760.00	\$13,680.00
J8P0605H	0070	1460	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	8.00	8.00	\$325.00	\$2,600.00
J8P0605H	0070	1470	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	8.50	8.50	\$1000.00	\$8,500.00
J8P0605H	0070	1480	7011300	VIDEO CAMERA INSPECTION	0.00	0.00	\$1000.00	\$0.00
J8P0605H	0070	1490	7011400	FOUNDATION INSPECTION HOLES	36.00	36.00	\$89.00	\$3,204.00
J8P0605H	0070	1500	7011600	SONIC LOGGING TESTING	2.00	2.00	\$1000.00	\$2,000.00
J8P0605H	0070	1510	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	100.00	100.00	\$150.00	\$15,000.00
J8P0605H	0070	1520	7026000	PRE-BORE FOR PILING	20.00	20.00	\$210.00	\$4,200.00
J8P0605H	0070	1530	7027000	PILE POINT REINFORCEMENT	4.00	4.00	\$60.00	\$240.00
J8P0605H	0070	1540	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	57.40	57.40	\$1400.00	\$80,360.00
J8P0605H	0070	1550	7034212	SLAB ON STEEL	470.00	470.00	\$470.00	\$220,900.00
J8P0605H	0070	1560	7034219A	BARRIER CURB (TYPE D)	249.00	249.00	\$200.00	\$49,800.00



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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
J8P0605H	0070	1570	7034600	CURB BLOCKOUT	249.00	249.00	\$120.00	\$29,880.00
J8P0605H	0070	1580	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	0.00	0.00	\$99.00	\$0.00
J8P0605H	0070	1590	7040106	FULL DEPTH REPAIR	0.00	0.00	\$180.00	\$0.00
J8P0605H	0070	1600	7040113	CLEAN AND EPOXY SEAL	772.00	772.00	\$12.00	\$9,264.00
J8P0605H	0070	1610	7049902	MISC. PLUGGING CURB OUTLET	25.00	25.00	\$860.00	\$21,500.00
J8P0605H	0070	1620	7061060	REINFORCING STEEL (BRIDGES)	9,050.00	9050.00	\$2.30	\$20,815.00
J8P0605H	0070	1630	7061070	MECHANICAL BAR SPLICE	972.00	972.00	\$42.00	\$40,824.00
J8P0605H	0070	1640	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, G RADE 50	85,240.00	85240.00	\$2.70	\$230,148.00
J8P0605H	0070	1650	7123610	SLAB DRAIN	7.00	7.00	\$530.00	\$3,710.00
J8P0605H	0070	1660	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,800.00	1800.00	\$8.00	\$14,400.00
J8P0605H	0070	1670	7125370A	FINISH FIELD COAT (SYSTEM G)	1,800.00	1800.00	\$8.00	\$14,400.00
J8P0605H	0070	1680	7129902	MISC. CORED SLAB DRAIN	10.00	10.00	\$970.00	\$9,700.00
J8P0605H	0070	1690	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1600.00	\$3,200.00
J8P0605H	0070	1700	7161002	LAMINATED NEOPRENE BEARING PAD	2.00	2.00	\$1195.00	\$2,390.00
J8P0605H	0070	1710	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	2.00	2.00	\$1265.00	\$2,530.00
J8P0605H	0070	1720	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	4.00	4.00	\$890.00	\$3,560.00
J8P3130	0001	1730	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	687.10	687.10	\$39.00	\$26,796.90
J8P3130	0001	1740	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,168.20	1168.20	\$67.31	\$78,631.54
J8P3130	0001	1750	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10,056.60	10056.60	\$50.07	\$503,533.96
J8P3130	0001	1760	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	3,203.50	3203.50	\$49.49	\$158,541.22
J8P3130	0001	1770	4071005	TACK COAT	10,014.00	10014.00	\$2.42	\$24,233.88
J8P3130	0001	1780	4134000	BITUMINOUS FOG SEAL	2,693.00	2693.00	\$2.56	\$6,894.08
J8P3130	0001	1790	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$2000.00	\$0.00
J8P3130	0001	1800	6161005	CONSTRUCTION SIGNS	327.00	327.00	\$8.00	\$2,616.00
J8P3130	0001	1810	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	3.00	\$80.00	\$240.00
J8P3130	0001	1820	6161009	FLAG ASSEMBLY	4.00	0.00	\$20.00	\$0.00
J8P3130	0001	1830	6161025	CHANNELIZER (TRIM LINE)	200.00	200.00	\$15.00	\$3,000.00



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

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J8P3130	0001	1840	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	4.00	0.00	\$120.00	\$0.00
J8P3130	0001	1850	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	15.00	\$22.00	\$330.00
J8P3130	0001	1860	6161040	FLASHING ARROW PANEL	3.00	0.00	\$500.00	\$0.00
J8P3130	0001	1870	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	15.00	\$65.00	\$975.00
J8P3130	0001	1880	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	0.00	0.00	\$6500.00	\$0.00
J8P3130	0001	1890	6181000	MOBILIZATION	1.00	1.00	\$11200.00	\$11,200.00
J8P3130	0001	1900	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	0.00	\$325.00	\$0.00
J8P3130	0001	1910	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	48,689.00	48689.00	\$0.25	\$12,172.25
J8P3130	0001	1920	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	20,232.00	20232.00	\$0.25	\$5,058.00
J8P3130	0001	1930	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	3,292.00	3292.00	\$1.00	\$3,292.00
J8P3130	0001	1940	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	78,902.00	78902.00	\$0.65	\$51,286.30
J8P3130	0001	1950	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,293.00	3293.00	\$4.81	\$15,839.33
J8P3130	0001	1960	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	280.20	280.20	\$28.50	\$7,985.70
J8P3130	0001	1970	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$9492.00	\$9,492.00
J8O2397	0001	5001	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	26.00	26.00	\$146.19	\$3,800.94
J8O2397	0001	5002	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	500.00	500.00	\$20.00	\$10,000.00
J8O2397	0001	5003	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	2.00	2.00	\$2550.00	\$5,100.00
J8P0605H		5101	6189901	MISC. MOBILIZATION - CONTRACT BOND PAYMENT	1.00	1.00	\$43195.00	\$43,195.00
J8P0605H	0001	5102	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	1.00	1.00	\$2940.00	\$2,940.00
J8P0605H	0001	5103	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	28.00	28.00	\$1140.62	\$31,937.36
J8P0605H	0001	5104	8061017	TEMPORARY SEEDING AND MULCHING	3.40	3.40	\$1312.50	\$4,462.50
J8P0605H	0001	5105	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	0.00	0.00	\$600.00	\$0.00
J8P0605H	0070	5106	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	12.00	12.00	\$148.83	\$1,785.96
J8P0605H	0010	5107	6069901	MISC. GUARDRAIL ITEM Install Guard Cable to Guardrail Anchor 12.5' of Guardrail	1.00	1.00	\$2940.00	\$2,940.00



## Contractor's Payment Estimate Summary

September 20, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-G06	0024	September 2, 2019	September 15, 2019	September 16, 2019	PROG	SW	GCD

**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
J8P0605H	0070	5108	5053000	SILICA FUME CONCRETE WEARING SURFACE	1,425.00	1425.00	\$69.00	\$98,325.00
J8P0605H	0001	5109	1099901	MISC. PIPE CROSSING - 1" CLEAN ROCK AND CONCRETE PLANT FEE	1.00	1.00	\$1910.21	\$1,910.21
J8P0605H	0001	5110	6097000	ROCK LINING Furnishing and Placing Type 1 Ditch Liner	10.00	10.00	\$167.93	\$1,679.30
J8P0605H	0070	5111	6179901	MISC. RELOCATING TEMPORARY TRAFFIC BARRI	1.00	1.00	\$603.53	\$603.53
J8P0605H	0001	5112	1099901	MISC. Pipe Crossing - 1" Clean Rock Backfill	1.00	1.00	\$1766.71	\$1,766.71
J8P3130	0001	5201	4081015	PRIME-LIQUID ASPHALT MC 30	860.00	860.00	\$4.29	\$3,689.40

**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	+	40	Offset	Distance	From LM	To LM
J8P0605H	0850	6169901	MISC.	20190911	condrd	Work Zone I.T.S.	0.200	LS	333	+	0	CL	0	77	+	40	CL	0	0	0
			Remarks																	
			Misc. Work Zone I.T.S.																	
			Remaining 20% payment after collected data was forwarded to engineer.																	
	0860	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	20190904	condrd	Concrete Traffic Barrier, Type C	30	LF	0	+	0		0		+	0		0	0	0
			Remarks																	
			Poured 30' Gap in Type C Concrete Traffic Barrier.																	
	0920	6178002A	TRAFFIC BARRIER DELINEATOR, YELLOW	20190904	condrd	Traffic Barrier, Delineator, Yellow	-40	EA	333	+	0	CL	0	77	+	40	CL	0	0	0
			Remarks																	
			Previously reported quantities twice for this pay item. Removing 40 each, with paying plan remaining.																	
	1120	7320624A	24 IN. GROUP A FLARED END SECT	20190904	condrd	24 IN. Flared End Section	1	EA	59	+	90	RC	0		+	0		0	0	0
	1180	8069928	MISC.	20190915	condrd	Beginning Week of Sept. 3th, 2019	1	WK	333	+	0	CL	0	77	+	40	CL	0	0	0
		MISC.	condrd		Beginning Week of Sept. 10th, 2019	1	WK	333	+	0	CL	0	77	+	40	CL	0	0	0	0





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September 20, 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
J8P0605H	1310	6069903	MISC. GUARDRAIL ITEM	20190904	condrd	Gibraltar Guard Cable	495	LF	72	+	40.230	LC	0	77	+	36.010	LC	0	0	0
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>                      Paid 1 on the last estimate, this DWR paying for remaining Guard Cable that was installed.                 </div>																	
	1600	7040113	CLEAN AND EPOXY SEAL	20190904	condrd	Clean and Epoxy Seal	772	SQFT	4	+	7	SR	0	6	+	35.990	SR	0	0	0
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>                      Clean and Epoxy Seal Rt. Side of Southbound Farmers Branch Bridge.                 </div>																	
	1660	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	20190904	condrd	Intermediate Field Coat (System G)	1800	SQFT	4	+	7	RC	0	6	+	35.990	RC	0	0	0
	1670	7125370A	FINISH FIELD COAT (SYSTEM G)	20190904	condrd	Finish Field Coat (System G)	1800	SQFT	4	+	7	RC	0	6	+	35.990	RC	0	0	0
Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+		Offset	Distance	To	+		Offset	Distance	From LM	To LM
J8P3130	1740	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	20190904	condrd	Due to Rounding	-0.010	TONS	0	+	0		0		+	0		0	0	0
	1750	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	20190904	condrd	Due to rounding	-0.040	TONS	0	+	0		0		+	0		0	0	0
	1770	4071005	TACK COAT	20190904	condrd	Tack Coat	784	GAL	24	+	60	RC	0	75	+	90	RC	0	0	0
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>                      Payment for Tack that was previously missed on 8/14/19                 </div>																	
	1830	6161025	CHANNELIZER (TRIM LINE)	20190904	condrd	Channilizer (Trim Line)	63	EA	241	+	0	CL	0	337	+	60.830	CL	0	0	0
	1940	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	20190904	condrd	Coldmilling (3 IN. Less)	-0.450	SQYD	0	+	0		0		+	0		0	0	0
1950	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190904	condrd	Due to rounding	-0.300	SQYD	0	+	0		0		+	0		0	0	0	





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September 20, 2019

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	180518-G06	0024	September 2, 2019	September 15, 2019	September 16, 2019	PROG	SW	GCD

**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
J8P3130	5201	4081015	PRIME-LIQUID ASPHALT MC 30	20190915	condrd	Prime MC-30	860	GAL	241	+	0	RC	0	72	+	0	RC	0	0	0
			<div style="background-color: #e0e0e0; padding: 2px;">Remarks</div> <div style="padding: 2px;">Prime - MC-30</div> <div style="padding: 2px;">900 gallons @ 215 degree's = corrected 860 gallons.</div>																	

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

Date	User ID	Remarks Text Field