



Contractor's Payment Estimate Summary

May 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-H05	0015	April 16, 2019	May 1, 2019	May 2, 2019	PROG	SE	HCG

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
H.R. Quadri Contractors, LLC	0012034	Box 73039 Highway 21	Van Buren	MO	63965	(57-3)9-45-2	(57-3)9-45-2

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J9P3288	FAF-5-1(24)	Shoulder addition	5	WRIGHT	from Route Z to Route 60
J9P3425	FAS S702(24)	Shoulder addition	5	WRIGHT	from Route H/M to Route Z

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180518						
Letting Date	20180518						
Execution Date	20180606						
Award Date	20180606						
Notice to Proceed Date	20180709						
Work Begin Date	20180806						
Adjusted Completion Date	20190801						
Original Completion Date	20190801						

Totals by Job Number				
J9P3288		To Date	Previous	This estimate
Participating		\$1,809,908.74	\$1,714,259.05	\$95,649.69
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$1,809,908.74	\$1,714,259.05	\$95,649.69
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$1,809,908.74	\$1,714,259.05	\$95,649.69
Other		(\$21,110.86)	\$15,639.14	(\$36,750.00)



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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	(\$36,451.33)		(\$35,470.33)	(\$981.00)
Total:	\$1,752,346.55		\$1,694,427.86	\$57,918.69
			Total Payable:	\$57,918.69

		To Date	Previous	This estimate
J9P3425	Participating	\$1,686,626.90	\$1,569,517.90	\$117,109.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,686,626.90	\$1,569,517.90	\$117,109.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$1,686,626.90	\$1,569,517.90	\$117,109.00
	Other Adjustments	\$21,086.98	\$21,086.98	\$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	(\$28,495.25)	(\$27,130.25)	(\$1,365.00)
	Total:	\$1,679,218.63	\$1,563,474.63	\$115,744.00
			Total Payable:	\$115,744.00

Total Contract				
180518-H05		To Date	Previous	This Estimate
	Line Item Pay	\$3,496,535.64	\$3,283,776.95	\$212,758.69
	All Adjustments	(\$64,970.46)	(\$25,874.46)	(\$39,096.00)

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		
	Total	\$173,662.69
	\$3,431,565.18	\$3,257,902.49

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Approval Date		User ID
20190502	Generated and Approved (and should be considered Draft) at the Project Office Level by	johnsw1
20190503	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
20190503	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
\$3,993,242.82	\$46016.00	\$4,039,258.82	86.6%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3288	0520	SYSTEM	Overrun	(\$927.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0015 Type: EI Seq No: 1 Desc: Minor Item J9P3288 /0520 exceeds Overrun Limits. This adjustment applies to DWR Date 04/19/2019.
	0520	SYSTEM	Overrun	(\$54.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0015 Type: EI Seq No: 1 Desc: Minor Item J9P3288 /0520 exceeds Overrun Limits. This adjustment applies to DWR Date 04/29/2019.
	0570	johnsw1	Material Discrepancy Payment Adjustment	(\$36750.00)	johnsw1 - Class B2 Concrete - Material sample record indicated the coarse aggregate gradation was out of specification. This adjustment reduces the pay until a resolution can be reached.
J9P3288				(\$37731.00)	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3425	1000	SYSTEM	Overrun	(\$1365.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0015 Type: EI Seq No: 2 Desc: Minor Item J9P3425 /1000 exceeds Overrun Limits. This adjustment applies to DWR Date 04/29/2019.
J9P3425				(\$1365.00)	
Summary				(\$39096.00)	



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9P3288 /0330 has a deficient tested matl discrepancy	johnsw1	Line 0330 - 4" White Paint - Material certs have been received and are yet to be reported.
Minor Item J9P3288 /0520 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0015 Prj Nbr: J9P3288 Line Item Nbr: 0520 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 2
Line Item # J9P3288 /0340 has a deficient tested matl discrepancy	johnsw1	Line 0340 - 4" Yellow Paint - Material certs have been received and are yet to be reported.
Minor Item J9P3425 /1000 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0015 Prj Nbr: J9P3425 Line Item Nbr: 1000 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J9P3425 /0960 has a deficient tested matl discrepancy	johnsw1	Line 0960 - Seeding Cool Season - Material certs have been received and are yet to be reported.
Minor Item J9P3288 /0370 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9P3425 /0880 has a deficient tested matl discrepancy	johnsw1	Line 0880 - 18" Group B Pipe - Material acceptable. Awaiting completion of testing and reporting.
Minor Item J9P3288 /0090 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9P3288 /0420 has a deficient tested matl discrepancy	johnsw1	Line 0420 - 18" Group B Pipe - Material acceptable. Awaiting completion of testing and reporting.
Minor Item J9P3425 /0710 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9P3425 /0710 has a deficient tested matl discrepancy	johnsw1	Line 0710 - BP1 - Material has been tested and accepted. District Materials has been contacted to resolve the discrepancy.
Line Item # J9P3425 /0870 has a deficient tested matl discrepancy	johnsw1	Line 0870 - 15" Group B Pipe - Material acceptable. Awaiting completion of testing and reporting.
Line Item # J9P3288 /0480 has a deficient tested matl discrepancy	johnsw1	Line 0480 - Seeding Cool Season - Material certs have been received and are yet to be 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
J9P3288	0030	2063500	CULVERT CLEANOUT	\$3000.00	4.00	1.00	5.00	\$3000.00
	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$300.00	139.60	0.00	139.60	\$0.00
	0300	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	\$600.00	1.00	1.00	2.00	\$600.00
	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	0.00	247.00	247.00	\$27.17
	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.11	0.00	1787.00	1,787.00	\$196.57
	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$14.00	867.00	0.00	867.00	\$0.00



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J9P3288	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	\$11.50	0.00	1080.30	1,080.30	\$12423.45
	0420	7250318A	18 IN. PIPE GROUP B	\$75.00	93.00	0.00	93.00	\$0.00
	0480	8051000A	SEEDING - COOL SEASON MIXTURES	\$1850.00	29.80	0.00	29.80	\$0.00
	0520	8061019	SILT FENCE	\$3.00	14294.00	327.00	14,621.00	\$981.00
	0530	8069928	MISC. WATER POLLUTION CONTROL MANAGER	\$100.00	2.00	5.00	7.00	\$500.00
	0570	7034214	CLASS B-2 CONCRETE	\$1750.00	21.00	21.00	42.00	\$36750.00
	0580	7040113	CLEAN AND EPOXY SEAL	\$20.50	837.00	838.00	1,675.00	\$17179.00
	0590	7101000	REINFORCING STEEL (EPOXY COATED)	\$2.15	5700.00	5710.00	11,410.00	\$12276.50
	0610	2164000	CURB REMOVAL	\$101.00	0.00	116.00	116.00	\$11716.00
J9P3288								\$95649.69
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9P3425	0680	2129900	MISC. SHOULDER GRADING	\$434.00	1252.00	151.00	1,403.00	\$65534.00
	0710	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$225.00	300.90	0.00	300.90	\$0.00
	0820	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	\$600.00	1.00	1.00	2.00	\$600.00
	0870	7250315A	15 IN. PIPE GROUP B	\$50.00	127.00	0.00	127.00	\$0.00
	0880	7250318A	18 IN. PIPE GROUP B	\$75.00	59.00	0.00	59.00	\$0.00
	0960	8051000A	SEEDING - COOL SEASON MIXTURES	\$1850.00	0.00	26.60	26.60	\$49210.00
	1000	8061019	SILT FENCE	\$3.00	13223.00	455.00	13,678.00	\$1365.00
	1010	8069928	MISC. WATER POLLUTION CONTROL MANAGER	\$100.00	5.00	4.00	9.00	\$400.00
J9P3425								\$117109.00
Summary								\$212758.69

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
J9P3288	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.50	\$29450.00	\$14,725.00
J9P3288	0001	0020	2063000	CLASS 3 EXCAVATION	16.00	13.00	\$20.00	\$260.00
J9P3288	0001	0030	2063500	CULVERT CLEANOUT	10.00	5.00	\$3000.00	\$15,000.00
J9P3288	0001	0040	2129909	MISC. SHOULDER GRADING	1,020.50	1020.50	\$434.00	\$442,897.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J9P3288	0001	0050	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	\$1215.00	\$0.00
J9P3288	0001	0060	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	730.00	520.00	\$6.00	\$3,120.00
J9P3288	0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	130.00	0.00	\$13.00	\$0.00
J9P3288	0001	0080	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	136.50	0.00	\$175.00	\$0.00
J9P3288	0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	26.40	139.60	\$300.00	\$41,880.00
J9P3288	0001	0100	4029905	MISC. OPTIONAL SHOULDERS	22,678.20	22678.20	\$17.50	\$396,868.50
J9P3288	0001	0110	4071005	TACK COAT	150.00	50.00	\$4.00	\$200.00
J9P3288	0001	0120	4091048	EMULSIFIED ASPHALT, SEAL COAT	432.00	0.00	\$3.75	\$0.00
J9P3288	0001	0130	4094011	SEAL COAT AGGREGATE, GRADE B1	1,136.00	0.00	\$7.15	\$0.00
J9P3288	0001	0140	4134000	BITUMINOUS FOG SEAL	6,749.00	373.00	\$2.65	\$988.45
J9P3288	0001	0150	6097000	ROCK LINING	70.00	0.00	\$40.00	\$0.00
J9P3288	0001	0160	6122014	IMPACT ATTENUATOR (14 SAND BARRELS)	4.00	4.00	\$2100.00	\$8,400.00
J9P3288	0001	0170	6122020	REPLACEMENT SAND BARREL	10.00	0.00	\$200.00	\$0.00
J9P3288	0001	0180	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	2.00	\$1000.00	\$2,000.00
J9P3288	0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$1500.00	\$0.00
J9P3288	0001	0200	6161005	CONSTRUCTION SIGNS	2,126.00	890.00	\$8.00	\$7,120.00
J9P3288	0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	12.00	\$25.00	\$300.00
J9P3288	0001	0220	6161009	FLAG ASSEMBLY	6.00	6.00	\$20.00	\$120.00
J9P3288	0001	0230	6161025	CHANNELIZER (TRIM LINE)	200.00	50.00	\$20.00	\$1,000.00
J9P3288	0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$4200.00	\$8,400.00
J9P3288	0001	0250	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	2.00	\$5800.00	\$11,600.00
J9P3288	0001	0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	2.00	\$4455.00	\$8,910.00
J9P3288	0001	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,045.00	1045.00	\$24.00	\$25,080.00
J9P3288	0001	0280	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,045.00	665.00	\$12.00	\$7,980.00
J9P3288	0001	0290	6181000	MOBILIZATION	0.00	0.00	\$184589.00	\$0.00
J9P3288	0001	0291	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$160623.00	\$160,623.00
J9P3288	0001	0300	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	7.00	2.00	\$600.00	\$1,200.00



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J9P3288	0001	0310	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,890.00	1640.00	\$1.50	\$2,460.00
J9P3288	0001	0320	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	40.00	40.00	\$5.00	\$200.00
J9P3288	0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	112,056.00	247.00	\$0.11	\$27.17
J9P3288	0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	94,220.00	1787.00	\$0.11	\$196.57
J9P3288	0001	0350	6207001	PAVEMENT MARKING REMOVAL	5,075.00	1250.00	\$1.50	\$1,875.00
J9P3288	0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	208.00	208.00	\$16.50	\$3,432.00
J9P3288	0001	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	755.00	867.00	\$14.00	\$12,138.00
J9P3288	0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,080.30	1080.30	\$11.50	\$12,423.45
J9P3288	0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$6000.00	\$0.00
J9P3288	0001	0400	7034041	CLASS B-1 CONCRETE (CULVERTS)	1.60	1.60	\$5000.00	\$8,000.00
J9P3288	0001	0410	7250315A	15 IN. PIPE GROUP B	3.00	3.00	\$50.00	\$150.00
J9P3288	0001	0420	7250318A	18 IN. PIPE GROUP B	93.00	93.00	\$75.00	\$6,975.00
J9P3288	0001	0430	7250418	18 IN. PIPE GROUP C	1,216.00	1216.00	\$20.00	\$24,320.00
J9P3288	0001	0440	7250424	24 IN. PIPE GROUP C	544.00	544.00	\$20.00	\$10,880.00
J9P3288	0001	0450	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	1.00	\$200.00	\$200.00
J9P3288	0001	0460	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	13.00	13.00	\$300.00	\$3,900.00
J9P3288	0001	0470	7350001	PIPE LINER FOR EXISTING CULVERT	376.00	376.00	\$100.00	\$37,600.00
J9P3288	0001	0480	8051000A	SEEDING - COOL SEASON MIXTURES	37.20	29.80	\$1850.00	\$55,130.00
J9P3288	0001	0490	8061005	ROCK DITCH CHECK	1,639.00	1639.00	\$10.00	\$16,390.00
J9P3288	0001	0500	8061016	SEDIMENT REMOVAL	216.00	0.00	\$20.00	\$0.00
J9P3288	0001	0510	8061017	TEMPORARY SEEDING AND MULCHING	37.20	37.20	\$750.00	\$27,900.00
J9P3288	0001	0520	8061019	SILT FENCE	14,294.00	14621.00	\$3.00	\$43,863.00
J9P3288	0001	0530	8069928	MISC. WATER POLLUTION CONTROL MANAGER	60.00	7.00	\$100.00	\$700.00
J9P3288	0010	0545	6061081	MGS BRIDGE APPROACH TRANSITION (THREE-BEAM BRIDGE)	10.00	2.00	\$3750.00	\$7,500.00
J9P3288	0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	2.00	\$3220.00	\$6,440.00
J9P3288	0070	0560	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECKS	1,631.00	1631.00	\$56.00	\$91,336.00



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J9P3288	0070	0570	7034214	CLASS B-2 CONCRETE	42.00	42.00	\$1750.00	\$73,500.00
J9P3288	0070	0580	7040113	CLEAN AND EPOXY SEAL	1,675.00	1675.00	\$20.50	\$34,337.50
J9P3288	0070	0590	7101000	REINFORCING STEEL (EPOXY COATED)	11,410.00	11410.00	\$2.15	\$24,531.50
J9P3288	0070	0600	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	713.00	356.00	\$306.60	\$109,149.60
J9P3288	0071	0610	2164000	CURB REMOVAL	232.00	116.00	\$101.00	\$11,716.00
J9P3288	0071	0620	7039907	MISC. CLASS B-1 CONCRETE (END POSTS)	8.00	0.00	\$3950.00	\$0.00
J9P3288	0071	0630	7040113	CLEAN AND EPOXY SEAL	410.00	0.00	\$24.00	\$0.00
J9P3288	0071	0640	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	170.00	0.00	\$355.15	\$0.00
J9P3425	0001	0650	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$20000.00	\$20,000.00
J9P3425	0001	0660	2063000	CLASS 3 EXCAVATION	115.00	115.00	\$20.00	\$2,300.00
J9P3425	0001	0670	2063500	CULVERT CLEANOUT	10.00	8.00	\$3000.00	\$24,000.00
J9P3425	0001	0680	2129900	MISC. SHOULDER GRADING	1,406.00	1403.00	\$434.00	\$608,902.00
J9P3425	0001	0690	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	995.00	850.00	\$6.00	\$5,100.00
J9P3425	0001	0700	3101002	GRAVEL (A)	82.00	0.00	\$13.00	\$0.00
J9P3425	0001	0710	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	180.00	300.90	\$225.00	\$67,702.50
J9P3425	0001	0720	4019905	MISC. OPTIONAL SHOULDER	31,244.00	31177.30	\$18.00	\$561,191.40
J9P3425	0001	0730	4071005	TACK COAT	112.00	50.00	\$7.60	\$380.00
J9P3425	0001	0740	4134000	BITUMINOUS FOG SEAL	7,810.00	0.00	\$2.55	\$0.00
J9P3425	0001	0750	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$1500.00	\$0.00
J9P3425	0001	0760	6161005	CONSTRUCTION SIGNS	1,050.00	204.00	\$8.00	\$1,632.00
J9P3425	0001	0770	6161009	FLAG ASSEMBLY	14.00	2.00	\$25.00	\$50.00
J9P3425	0001	0780	6161025	CHANNELIZER (TRIM LINE)	175.00	0.00	\$20.00	\$0.00
J9P3425	0001	0790	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$4200.00	\$8,400.00
J9P3425	0001	0800	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	\$4455.00	\$0.00
J9P3425	0001	0810	6181000	MOBILIZATION	1.00	1.00	\$144500.00	\$144,500.00
J9P3425	0001	0820	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	2.00	\$600.00	\$1,200.00
J9P3425	0001	0830	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE	140,596.00	0.00	\$0.11	\$0.00



Contractor's Payment Estimate Summary

May 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-H05	0015	April 16, 2019	May 1, 2019	May 2, 2019	PROG	SE	HCG

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
				P BEADS				
J9P3425	0001	0840	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	111,870.00	0.00	\$0.11	\$0.00
J9P3425	0001	0850	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,406.00	0.00	\$11.50	\$0.00
J9P3425	0001	0860	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$4000.00	\$0.00
J9P3425	0001	0870	7250315A	15 IN. PIPE GROUP B	127.00	127.00	\$50.00	\$6,350.00
J9P3425	0001	0880	7250318A	18 IN. PIPE GROUP B	59.00	59.00	\$75.00	\$4,425.00
J9P3425	0001	0890	7250324A	24 IN. PIPE GROUP B	3.00	3.00	\$85.00	\$255.00
J9P3425	0001	0900	7250418	18 IN. PIPE GROUP C	2,602.00	2602.00	\$20.00	\$52,040.00
J9P3425	0001	0910	7250424	24 IN. PIPE GROUP C	256.00	256.00	\$20.00	\$5,120.00
J9P3425	0001	0920	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	6.00	6.00	\$200.00	\$1,200.00
J9P3425	0001	0930	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	8.00	\$300.00	\$2,400.00
J9P3425	0001	0940	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	1.00	\$500.00	\$500.00
J9P3425	0001	0950	7350001	PIPE LINER FOR EXISTING CULVERT	313.00	313.00	\$100.00	\$31,300.00
J9P3425	0001	0960	8051000A	SEEDING - COOL SEASON MIXTURES	33.30	26.60	\$1850.00	\$49,210.00
J9P3425	0001	0970	8061005	ROCK DITCH CHECK	2,156.00	2156.00	\$10.00	\$21,560.00
J9P3425	0001	0980	8061016	SEDIMENT REMOVAL	150.00	0.00	\$20.00	\$0.00
J9P3425	0001	0990	8061017	TEMPORARY SEEDING AND MULCHING	33.30	33.30	\$750.00	\$24,975.00
J9P3425	0001	1000	8061019	SILT FENCE	13,223.00	13678.00	\$3.00	\$41,034.00
J9P3425	0001	1010	8069928	MISC. WATER POLLUTION CONTROL MANAGER	52.00	9.00	\$100.00	\$900.00
J9P3288	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$23966.00	\$23,966.00
J9P3288	0010	5002	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	0.00	0.00	\$3381.00	\$0.00
J9P3288	0070	5003	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	0.00	0.00	\$168.74	\$0.00

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	
J9P3288	0030	2063500	CULVERT CLEANOUT	20190430	johnsw1	Culvert Cleanout - Entrance Pipe	1	EA		+	0	LC	0		+	0	0	292.900	0



Contractor's Payment Estimate Summary

May 9, 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		
J9P3288	0300	6189902	MISC.	20190419	johnsw1	Mobilization for Seeding from 4/12/19	1	EA		+	0	CL	0		+	0	CL	0	286.862	297.198
	0330	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190419	johnsw1	4" White Paint for Temp Stripe at J07561	247	LF		+	0	CL	0		+	0		0	296.600	0
	0340	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190419	johnsw1	4" Yellow Paint for Temp Stripe J07561	1787	LF		+	0	CL	0		+	0		0	296.960	0
	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	20190422	johnsw1	Bit. Shoulder Rumble Strip	1080.300	STA		+	0	CR	0		+	0	CR	0	286.862	297.198
	0520	8061019	SILT FENCE	20190419	johnsw1	Silt Fence	309	LF		+	0	CR	0		+	0	CR	0	286.862	297.198
			SILT FENCE	20190429	johnsw1	Silt fence	18	LF		+	0	CR	0		+	0	CR	0	286.862	297.198
	0530	8069928	MISC.	20190419	johnsw1	WPCM for week 3/25/19 to 4/1/19	1	WK		+	0	CL	0		+	0	CL	0	286.862	297.198
			MISC.		johnsw1	WPCM for week 4/1 to 4/8	1	WK		+	0	CL	0		+	0	CL	0	286.862	297.198
			MISC.		johnsw1	WPCM for week 4/8 to 4/15	1	WK		+	0	CL	0		+	0	CL	0	286.862	297.198
			MISC.	20190429	johnsw1	WPCM for week 4/15 to 4/22	1	WK		+	0	CL	0		+	0	CL	0	286.862	297.198
			MISC.		johnsw1	WPCM for week 4/22 to 4/29	1	WK		+	0	CL	0		+	0	CL	0	286.862	297.198
	0570	7034214	CLASS B-2 CONCRETE	20190419	johnsw1	B2 Concrete - Right Edge of Deck J07541	21	CUYD	19	+	0	RC	0		+	0		0	0	0
	0580	7040113	CLEAN AND EPOXY SEAL	20190424	johnsw1	Clean and Epoxy Seal West Edge Br J07541	838	SQFT	19	+	0	RC	0		+	0		0	0	0
	0590	7101000	REINFORCING STEEL (EPOXY COATED)	20190419	johnsw1	Reinforcing Steel Br. J07541	5710	LB	19	+	0	RC	0		+	0		0	0	0



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J9P3288	0610	2164000	CURB REMOVAL	20190419	johnsw1	Curb Removal east edge Br. J07561	116	LF	549	+	10	LC	0	+	0	0	0	0	
J9P3425	0680	2129900	MISC. SUBGRADING AND SHOULDERING	20190417	johnsw1	20% for Final Shoulder Grading	95	100F		+	0	CR	0	+	0	CR	0	278.500	283
			MISC. SUBGRADING AND SHOULDERING	20190422	johnsw1	Final 20% Shoulder Grading	56	100F		+	0	CR	0	+	0	CR	0	283	285.805
	0820	6189902	MISC.	20190422	johnsw1	Mob. for Permanent Seeding	1	EA		+	0	CL	0	+	0	CL	0	272.493	285.805
	0960	8051000A	SEEDING - COOL SEASON MIXTURES	20190429	johnsw1	80% Seeding	26.600	ACRE		+	0	CR	0	+	0	CR	0	272.491	285.805
	1000	8061019	SILT FENCE	20190429	johnsw1	Silt fence	455	LF		+	0	CR	0	+	0	CR	0	272.491	285.805
	1010	8069928	MISC.	20190419	johnsw1	WPCM for week 4/1/19 to 4/8/19	1	WK		+	0	CL	0	+	0	CL	0	272.491	285.805
			MISC.		johnsw1	WPCM for week 4/8 to 4/15	1	WK		+	0	CL	0	+	0	CL	0	272.491	285.805
			MISC.	20190429	johnsw1	WPCM for week 4/15 to 4/22	1	WK		+	0	CL	0	+	0	CL	0	272.491	285.805
			MISC.		johnsw1	WPCM for week 4/22 to 4/29	1	WK		+	0	CL	0	+	0	CL	0	272.491	285.805

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field