



## Contractor's Payment Estimate Summary

August 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-H05	0020	July 1, 2019	August 1, 2019	August 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	
Contract Items Complete Date	0				0	0	Acres
Physical Work 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	20180806						
Open to Traffic Date	20190524						
Substantial Work Complete Date	20190524						
Original Completion Date	20190801						
Adjusted Completion Date	20190801						

Totals by Job Number				
J9P3288		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$2,265,744.15	\$2,265,744.15	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$2,265,744.15	\$2,265,744.15	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$2,265,744.15	\$2,265,744.15	\$0.00
Other		\$17,610.32	\$17,610.32	\$0.00



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<b>Totals by Job Number</b>				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	(\$18,600.00)		(\$18,600.00)	\$0.00
Liquidated				
Damages	\$0.00		\$0.00	\$0.00
Overrun				
Adjustments	(\$58,679.51)		(\$58,679.51)	\$0.00
<b>Total:</b>	<b>\$2,206,074.96</b>		<b>\$2,206,074.96</b>	
			<b>Total Payable:</b>	<b>\$0.00</b>

	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
J9P3425			
Participating	\$1,776,840.11	\$1,773,340.11	\$3,500.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,776,840.11</b>	<b>\$1,773,340.11</b>	<b>\$3,500.00</b>
Stockpiled			
Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,776,840.11</b>	<b>\$1,773,340.11</b>	<b>\$3,500.00</b>
Other			
Adjustments	\$22,359.70	\$15,529.68	\$6,830.02
Retainage	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	(\$28,000.00)	(\$28,000.00)	\$0.00
Liquidated			
Damages	\$0.00	\$0.00	\$0.00
Overrun			
Adjustments	\$0.00	(\$28,620.86)	\$28,620.86
<b>Total:</b>	<b>\$1,771,199.81</b>	<b>\$1,732,248.93</b>	
		<b>Total Payable:</b>	<b>\$38,950.88</b>

<b>Total Contract</b>				
180518-H05		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$4,042,584.26	\$4,039,084.26	\$3,500.00
	All Adjustments	(\$65,309.49)	(\$100,760.37)	\$35,450.88

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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<b>Total Contract</b>								
		<b>Total</b>		\$3,977,274.77		\$3,938,323.89		<b>\$38,950.88</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
20190802	Generated and Approved (and should be considered Draft) at the Project Office Level by	voyleb1
20190802	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
20190806	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	\$52911.35	\$4,046,154.17	99.9%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3425	0690	SYSTEM	Overrun Re-adjustment	\$125.61	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0017 Prj Nbr: J9P3425 Line Item Nbr: 0690 Adjust Type: OVRN Adjust Seq Nbr: 1
	0710	SYSTEM	Overrun Re-adjustment	\$27130.25	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0014 Prj Nbr: J9P3425 Line Item Nbr: 0710 Adjust Type: OVRN Adjust Seq Nbr: 1
	0830	voyleb1	Partial Payment for Pending Samples	\$3093.11	J9P3425 Paid remaining 20% of striping after receiving retroreflectivity results.
	0830	voyleb1	Retroreflectivity Adjustment	\$665.10	J9P3425 Paid retroreflectivity results adjustment.
	0840	voyleb1	Partial Payment for Pending Samples	\$2461.14	J9P3425 Paid remaining 20% of striping after receiving retroreflectivity results.
	0840	voyleb1	Retroreflectivity Adjustment	\$610.67	J9P3425 Paid retroreflectivity results adjustment.
	1000	SYSTEM	Overrun Re-adjustment	\$1365.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0015 Prj Nbr: J9P3425 Line Item Nbr: 1000 Adjust Type: OVRN Adjust Seq Nbr: 1



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<b>Line Item Adjustments:</b>			
J9P3425		<b>\$35450.88</b>	
Summary		<b>\$35450.88</b>	

<b>Discrepancies:</b>			
Discrepancy Message	Resolved By User ID	Remarks	
Minor Item J9P3288 /0520 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J9P3288 /5003 has a deficient tested matl discrepancy	voyleb1	Awaiting material report.	
Minor Item J9P3288 /0080 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	voyleb1	Awaiting material report.	
Line Item # J9P3425 /0870 has a deficient tested matl discrepancy	voyleb1	Awaiting material report.	
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 # J9P3288 /0410 has a deficient tested matl discrepancy	voyleb1	Awaiting material report.	
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	
Minor Item J9P3288 /0110 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	voyleb1	Awaiting material report.	

<b>All Items, This Estimate:</b>								
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9P3288	0080	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	\$175.00	237.50	0.00	237.50	\$0.00
	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$300.00	139.60	0.00	139.60	\$0.00
	0110	4071005	TACK COAT	\$4.00	441.00	0.00	441.00	\$0.00
	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$14.00	1111.00	0.00	1,111.00	\$0.00
	0410	7250315A	15 IN. PIPE GROUP B	\$50.00	3.00	0.00	3.00	\$0.00
	0420	7250318A	18 IN. PIPE GROUP B	\$75.00	93.00	0.00	93.00	\$0.00
	0520	8061019	SILT FENCE	\$3.00	14621.00	0.00	14,621.00	\$0.00
	5003	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	\$168.74	30.00	0.00	30.00	\$0.00



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**All Items, This Estimate:**

J9P3288								<b>\$0.00</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9P3425	0690	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	\$6.00	1016.00	0.00	1,016.00	\$0.00
	0710	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$225.00	300.90	0.00	300.90	\$0.00
	0830	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	140596.00	0.00	140,596.00	\$0.00
	0840	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	111870.00	0.00	111,870.00	\$0.00
	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
	1000	8061019	SILT FENCE	\$3.00	13678.00	0.00	13,678.00	\$0.00
	5101	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$14.00	0.00	250.00	250.00	\$3500.00
J9P3425								<b>\$3500.00</b>
Summary								<b>\$3500.00</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
J9P3288	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$29450.00	\$29,450.00
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
J9P3288	0001	0050	2153000	SHAPING SLOPES, CLASS III	13.00	13.00	\$1215.00	\$15,795.00
J9P3288	0001	0060	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	730.00	550.00	\$6.00	\$3,300.00
J9P3288	0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	130.00	130.00	\$13.00	\$1,690.00
J9P3288	0001	0080	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	136.50	237.50	\$175.00	\$41,562.50
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	441.00	\$4.00	\$1,764.00
J9P3288	0001	0120	4091048	EMULSIFIED ASPHALT, SEAL COAT	432.00	354.00	\$3.75	\$1,327.50
J9P3288	0001	0130	4094011	SEAL COAT AGGREGATE, GRADE B1	1,136.00	947.00	\$7.15	\$6,771.05



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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	0140	4134000	BITUMINOUS FOG SEAL	6,749.00	5143.00	\$2.65	\$13,628.95
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	4.00	\$1000.00	\$4,000.00
J9P3288	0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1500.00	\$3,000.00
J9P3288	0001	0200	6161005	CONSTRUCTION SIGNS	2,126.00	910.00	\$8.00	\$7,280.00
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	100.00	\$20.00	\$2,000.00
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	1045.00	\$12.00	\$12,540.00
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
J9P3288	0001	0310	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,890.00	1840.00	\$1.50	\$2,760.00
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	108413.00	\$0.11	\$11,925.43
J9P3288	0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	94,220.00	92007.00	\$0.11	\$10,120.77
J9P3288	0001	0350	6207001	PAVEMENT MARKING REMOVAL	5,075.00	4877.00	\$1.50	\$7,315.50
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	1111.00	\$14.00	\$15,554.00



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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	1.00	\$6000.00	\$6,000.00
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	37.20	\$1850.00	\$68,820.00
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	4.00	\$20.00	\$80.00
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	9.00	\$100.00	\$900.00
J9P3288	0010	0545	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	12.00	12.00	\$3750.00	\$45,000.00
J9P3288	0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	11.00	\$3220.00	\$35,420.00
J9P3288	0070	0560	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECKS	1,631.00	1631.00	\$56.00	\$91,336.00
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	713.00	\$306.60	\$218,605.80
J9P3288	0071	0610	2164000	CURB REMOVAL	232.00	232.00	\$101.00	\$23,432.00
J9P3288	0071	0620	7039907	MISC. CLASS B-1 CONCRETE (END POSTS)	8.00	8.00	\$3950.00	\$31,600.00
J9P3288	0071	0630	7040113	CLEAN AND EPOXY SEAL	410.00	410.00	\$24.00	\$9,840.00
J9P3288	0071	0640	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	170.00	170.00	\$355.15	\$60,375.50



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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	8.00	8.00	\$3000.00	\$24,000.00
J9P3425	0001	0680	2129900	MISC. SHOULDER GRADING	1,403.00	1403.00	\$434.00	\$608,902.00
J9P3425	0001	0690	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	1,016.00	1016.00	\$6.00	\$6,096.00
J9P3425	0001	0700	3101002	GRAVEL (A)	82.00	82.00	\$13.00	\$1,066.00
J9P3425	0001	0710	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	300.90	300.90	\$225.00	\$67,702.50
J9P3425	0001	0720	4019905	MISC. OPTIONAL SHOULDER	31,177.30	31177.30	\$18.00	\$561,191.40
J9P3425	0001	0730	4071005	TACK COAT	49.00	49.00	\$7.60	\$372.40
J9P3425	0001	0740	4134000	BITUMINOUS FOG SEAL	3,781.00	3781.00	\$2.55	\$9,641.55
J9P3425	0001	0750	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1500.00	\$3,000.00
J9P3425	0001	0760	6161005	CONSTRUCTION SIGNS	473.00	473.00	\$8.00	\$3,784.00
J9P3425	0001	0770	6161009	FLAG ASSEMBLY	6.00	6.00	\$25.00	\$150.00
J9P3425	0001	0780	6161025	CHANNELIZER (TRIM LINE)	10.00	10.00	\$20.00	\$200.00
J9P3425	0001	0790	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$4200.00	\$8,400.00
J9P3425	0001	0800	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	2.00	\$4455.00	\$8,910.00
J9P3425	0001	0810	6181000	MOBILIZATION	1.00	1.00	\$144500.00	\$144,500.00
J9P3425	0001	0820	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	2.00	2.00	\$600.00	\$1,200.00
J9P3425	0001	0830	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	140,596.00	140596.00	\$0.11	\$15,465.56
J9P3425	0001	0840	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	111,870.00	111870.00	\$0.11	\$12,305.70
J9P3425	0001	0850	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,406.00	1406.00	\$11.50	\$16,169.00
J9P3425	0001	0860	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$4000.00	\$4,000.00
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





## Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-H05	0020	July 1, 2019	August 1, 2019	August 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
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	33.30	\$1850.00	\$61,605.00
J9P3425	0001	0970	8061005	ROCK DITCH CHECK	2,156.00	2156.00	\$10.00	\$21,560.00
J9P3425	0001	0980	8061016	SEDIMENT REMOVAL	6.00	6.00	\$20.00	\$120.00
J9P3425	0001	0990	8061017	TEMPORARY SEEDING AND MULCHING	33.30	33.30	\$750.00	\$24,975.00
J9P3425	0001	1000	8061019	SILT FENCE	13,678.00	13678.00	\$3.00	\$41,034.00
J9P3425	0001	1010	8069928	MISC. WATER POLLUTION CONTROL MANAGER	11.00	11.00	\$100.00	\$1,100.00
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)	1.00	1.00	\$3381.00	\$3,381.00
J9P3288	0070	5003	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	30.00	30.00	\$168.74	\$5,062.20
J9P3425	0001	5101	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	250.00	250.00	\$14.00	\$3,500.00

**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
J9P3425	5101	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190801	voyleb1	Modified Coldmilling	250	SQYD	0	+	0	0		+	0	0	0	0

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

Date	User ID	Remarks Text Field