



Contractor's Payment Estimate Summary

January 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180518-H06	0010	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SE	HCA

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Penzel Construction Company, Inc.	0010249	P.O. Box 330	Jackson	MO	63755	(57-3)2-43-3	(57-3)2-43-2

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J9S3203	FAS-S701(017)	Bridge deck replacement	V	CAPE GIRARDEAU	over Little Indian Creek
J9S3216	FAS-S701(025)	Bridge deck replacement	KK	CAPE GIRARDEAU	over Little Apple Creek
J9S3292	FAS-S701(037)	Resurface and bridge rehabilitation	KK	CAPE GIRARDEAU	from Route B to Route 61

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180518						
Letting Date	20180518						
Award Date	20180606						
Execution Date	20180606						
Notice to Proceed Date	20180709						
Work Begin Date	20180813						
Adjusted Completion Date	20190531						
Original Completion Date	20190531						

Totals by Job Number			
J9S3203	To Date	Previous	This estimate
Participating	\$343,541.49	\$343,541.49	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$343,541.49	\$343,541.49	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$343,541.49	\$343,541.49	\$0.00



Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-H06	0010	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SE	HCA

Totals by Job Number								
	Other Adjustments		\$0.00		\$0.00		\$0.00	
	Retainage		\$0.00		\$0.00		\$0.00	
	Incentive		\$0.00		\$0.00		\$0.00	
	Disincentive		\$0.00		\$0.00		\$0.00	
	Liquidated		\$0.00		\$0.00		\$0.00	
	Damages		\$0.00		\$0.00		\$0.00	
	Overrun Adjustments		\$0.00		(\$1,422.35)		\$1,422.35	
	Total:		\$343,541.49		\$342,119.14		\$1,422.35	
					Total Payable:		\$1,422.35	
J9S3216			To Date		Previous		This estimate	
	Participating		\$467,641.21		\$439,823.12		\$27,818.09	
	Non-Participating		\$0.00		\$0.00		\$0.00	
	Total Earnings		\$467,641.21		\$439,823.12		\$27,818.09	
	Stockpiled Materials		\$0.00		\$0.00		\$0.00	
	Gross Earnings		\$467,641.21		\$439,823.12		\$27,818.09	
	Other Adjustments		(\$64.34)		(\$64.34)		\$0.00	
	Retainage		\$0.00		\$0.00		\$0.00	
	Incentive		\$0.00		\$0.00		\$0.00	
	Disincentive		\$0.00		\$0.00		\$0.00	
	Liquidated		\$0.00		\$0.00		\$0.00	
	Damages		\$0.00		\$0.00		\$0.00	
	Overrun Adjustments		\$0.00		(\$3,461.50)		\$3,461.50	
	Total:		\$467,576.87		\$436,297.28		\$31,279.59	
					Total Payable:		\$31,279.59	
J9S3292			To Date		Previous		This estimate	
	Participating		\$605,254.82		\$602,961.70		\$2,293.12	
	Non-Participating		\$0.00		\$0.00		\$0.00	
	Total Earnings		\$605,254.82		\$602,961.70		\$2,293.12	
	Stockpiled Materials		\$0.00		\$0.00		\$0.00	



Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-H06	0010	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SE	HCA

Totals by Job Number				
Gross Earnings	\$605,254.82		\$602,961.70	\$2,293.12
Other Adjustments	\$0.00		\$0.00	\$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		(\$4,743.00)	\$4,743.00
Total:	\$605,254.82		\$598,218.70	\$7,036.12
			Total Payable:	\$7,036.12

Total Contract				
180518-H06		To Date	Previous	This Estimate
	Line Item Pay	\$1,416,437.52	\$1,386,326.31	\$30,111.21
	All Adjustments	(\$64.34)	(\$9,691.19)	\$9,626.85
	Total	\$1,416,373.18	\$1,376,635.12	\$39,738.06

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	leez1
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holtb1
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
\$1,899,948.57	\$8616.72	\$1,908,565.29	74.2%

Contract Adjustments:



Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-H06	0010	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SE	HCA

Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3203	0050	SYSTEM	Overrun Re-adjustment	\$799.35	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J9S3203 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbr: 1
	0130	SYSTEM	Overrun Re-adjustment	\$200.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J9S3203 Line Item Nbr: 0130 Adjust Type: OVRN Adjust Seq Nbr: 1
	0170	SYSTEM	Overrun Re-adjustment	\$211.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J9S3203 Line Item Nbr: 0170 Adjust Type: OVRN Adjust Seq Nbr: 1
	0180	SYSTEM	Overrun Re-adjustment	\$211.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J9S3203 Line Item Nbr: 0180 Adjust Type: OVRN Adjust Seq Nbr: 1
J9S3203				\$1422.35	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3216	0540	SYSTEM	Overrun Re-adjustment	\$227.70	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J9S3216 Line Item Nbr: 0540 Adjust Type: OVRN Adjust Seq Nbr: 1
	0550	SYSTEM	Overrun Re-adjustment	\$845.48	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J9S3216 Line Item Nbr: 0550 Adjust Type: OVRN Adjust Seq Nbr: 1
	0550	SYSTEM	Overrun Re-adjustment	\$2171.20	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J9S3216 Line Item Nbr: 0550 Adjust Type: OVRN Adjust Seq Nbr: 1
	0550	SYSTEM	Overrun Re-adjustment	\$217.12	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J9S3216 Line Item Nbr: 0550 Adjust Type: OVRN Adjust Seq Nbr: 1
J9S3216				\$3461.50	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3292	1050	SYSTEM	Overrun Re-adjustment	\$4353.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J9S3292 Line Item Nbr: 1050 Adjust Type: OVRN Adjust Seq Nbr: 1
	1050	SYSTEM	Overrun Re-adjustment	\$390.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0009 Prj Nbr: J9S3292 Line Item Nbr: 1050 Adjust Type: OVRN Adjust Seq Nbr: 1
J9S3292				\$4743.00	
Summary				\$9626.85	

Discrepancies:



Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-H06	0010	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SE	HCA

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
J9S3203	0050	4019905	MISC. OPTIONAL PAVEMENTS	\$53.29	357.20	0.00	357.20	\$0.00
	0130	6161030	TYPE III MOVEABLE BARRICADE	\$100.00	14.00	0.00	14.00	\$0.00
	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$2.25	628.00	0.00	628.00	\$0.00
	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$2.25	628.00	0.00	628.00	\$0.00
	0220	8061005	ROCK DITCH CHECK	\$22.50	0.00	0.00	0.00	\$0.00
	0230	8061016	SEDIMENT REMOVAL	\$13.00	0.00	0.00	0.00	\$0.00
	0240	8061019	SILT FENCE	\$3.50	0.00	0.00	0.00	\$0.00
	0250	8061050	TYPE C BERM	\$25.00	0.00	0.00	0.00	\$0.00
J9S3203								\$0.00
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3216	0540	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$2.30	581.00	0.00	581.00	\$0.00
	0550	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$2.30	1888.00	0.00	1,888.00	\$0.00
	0600	8061016	SEDIMENT REMOVAL	\$14.50	0.00	0.00	0.00	\$0.00
	0620	8061050	TYPE C BERM	\$25.00	0.00	0.00	0.00	\$0.00
	5001	6069901	MISC. GUARDRAIL ITEM	\$5071.41	0.00	1.00	1.00	\$5071.41
	5002	2039901	MISC. Entrance Extension	\$22746.68	0.00	1.00	1.00	\$22746.68
J9S3216								\$27818.09
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3292	1040	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	1800.00	200.00	2,000.00	\$20.00
	1050	6207001	PAVEMENT MARKING REMOVAL	\$1.50	4792.00	0.00	4,792.00	\$0.00
	5101	6097000	ROCK LINING Furnishing and Placing	\$9.19	0.00	94.62	94.62	\$869.57
	5102	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION Bearing Shim Plates	\$1403.55	0.00	1.00	1.00	\$1403.55
J9S3292								\$2293.12
Summary								\$30111.21



Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-H06	0010	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SE	HCA

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
J9S3203	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$1400.00	\$1,400.00
J9S3203	0001	0020	2064000	POROUS BACKFILL	44.00	44.00	\$62.50	\$2,750.00
J9S3203	0001	0030	2153000	SHAPING SLOPES, CLASS III	8.00	8.00	\$1200.00	\$9,600.00
J9S3203	0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	342.00	342.00	\$9.20	\$3,146.40
J9S3203	0001	0050	4019905	MISC. OPTIONAL PAVEMENTS	357.20	357.20	\$53.29	\$19,035.19
J9S3203	0001	0060	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	7.00	7.00	\$31.50	\$220.50
J9S3203	0001	0070	6096041	PLACING TYPE 1 ROCK DITCH LINER	7.00	7.00	\$40.00	\$280.00
J9S3203	0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	382.00	382.00	\$26.00	\$9,932.00
J9S3203	0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	382.00	382.00	\$23.00	\$8,786.00
J9S3203	0001	0100	6161005	CONSTRUCTION SIGNS	389.00	389.00	\$6.00	\$2,334.00
J9S3203	0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	10.00	\$45.00	\$450.00
J9S3203	0001	0120	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.00	\$40.00
J9S3203	0001	0130	6161030	TYPE III MOVEABLE BARRICADE	14.00	14.00	\$100.00	\$1,400.00
J9S3203	0001	0140	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	2.00	2.00	\$125.00	\$250.00
J9S3203	0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2000.00	\$4,000.00
J9S3203	0001	0160	6181000	MOBILIZATION	1.00	1.00	\$42600.00	\$42,600.00
J9S3203	0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	628.00	628.00	\$2.25	\$1,413.00
J9S3203	0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	628.00	628.00	\$2.25	\$1,413.00
J9S3203	0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	606.00	606.00	\$2.90	\$1,757.40
J9S3203	0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3500.00	\$3,500.00
J9S3203	0001	0210	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.40	\$6800.00	\$2,720.00
J9S3203	0001	0220	8061005	ROCK DITCH CHECK	0.00	0.00	\$22.50	\$0.00
J9S3203	0001	0230	8061016	SEDIMENT REMOVAL	0.00	0.00	\$13.00	\$0.00
J9S3203	0001	0240	8061019	SILT FENCE	0.00	0.00	\$3.50	\$0.00
J9S3203	0001	0250	8061050	TYPE C BERM	0.00	0.00	\$25.00	\$0.00
J9S3203	0010	0260	6061060	MGS GUARDRAIL	200.00	200.00	\$28.00	\$5,600.00



Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-H06	0010	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SE	HCA

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
J9S3203	0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	3.00	\$3100.00	\$9,300.00
J9S3203	0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	3.00	\$3000.00	\$9,000.00
J9S3203	0040	0290	9031270A	2 IN. PSST POST - 12 GA.	30.00	30.00	\$20.00	\$600.00
J9S3203	0040	0300	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	9.00	\$40.00	\$360.00
J9S3203	0040	0310	9035069A	SHF-FLAT SHEET FLUORESCENT	9.00	9.00	\$40.00	\$360.00
J9S3203	0070	0320	2162500	REMOVAL OF EXISTING BRIDGE DECKS	3,733.00	3733.00	\$6.40	\$23,891.20
J9S3203	0070	0330	7034212	SLAB ON STEEL	458.00	458.00	\$288.00	\$131,904.00
J9S3203	0070	0340	7034215	SAFETY BARRIER CURB	334.00	334.00	\$74.20	\$24,782.80
J9S3203	0070	0350	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$4900.00	\$4,900.00
J9S3203	0070	0360	7121159	SHEAR CONNECTORS	1,320.00	1320.00	\$5.05	\$6,666.00
J9S3203	0070	0370	7123610	SLAB DRAIN	30.00	30.00	\$305.00	\$9,150.00
J9S3216	0001	0380	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$2900.00	\$2,900.00
J9S3216	0001	0390	2064000	POROUS BACKFILL	44.00	44.00	\$72.00	\$3,168.00
J9S3216	0001	0400	2153000	SHAPING SLOPES, CLASS III	10.00	10.00	\$1200.00	\$12,000.00
J9S3216	0001	0410	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	312.00	312.00	\$10.50	\$3,276.00
J9S3216	0001	0420	4019905	MISC. OPTIONAL PAVEMENTS	312.00	312.00	\$47.41	\$14,791.92
J9S3216	0001	0430	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	7.00	7.00	\$36.00	\$252.00
J9S3216	0001	0440	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	112.00	112.00	\$36.00	\$4,032.00
J9S3216	0001	0450	6096041	PLACING TYPE 1 ROCK DITCH LINER	7.00	7.00	\$40.00	\$280.00
J9S3216	0001	0460	6096042	PLACING TYPE 2 ROCK DITCH LINER	112.00	112.00	\$34.00	\$3,808.00
J9S3216	0001	0470	6161005	CONSTRUCTION SIGNS	173.00	173.00	\$6.00	\$1,038.00
J9S3216	0001	0480	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	8.00	\$45.00	\$360.00
J9S3216	0001	0490	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.00	\$40.00
J9S3216	0001	0500	6161030	TYPE III MOVEABLE BARRICADE	12.00	12.00	\$100.00	\$1,200.00
J9S3216	0001	0510	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	2.00	2.00	\$125.00	\$250.00
J9S3216	0001	0520	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2000.00	\$4,000.00
J9S3216	0001	0530	6181000	MOBILIZATION	1.00	1.00	\$69500.00	\$69,500.00



Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-H06	0010	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SE	HCA

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
J9S3216	0001	0540	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	581.00	581.00	\$2.30	\$1,336.30
J9S3216	0001	0550	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,888.00	1888.00	\$2.30	\$4,342.40
J9S3216	0001	0560	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	366.00	366.00	\$3.15	\$1,152.90
J9S3216	0001	0570	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$4800.00	\$4,800.00
J9S3216	0001	0580	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.40	\$6800.00	\$2,720.00
J9S3216	0001	0590	8061005	ROCK DITCH CHECK	32.00	32.00	\$20.00	\$640.00
J9S3216	0001	0600	8061016	SEDIMENT REMOVAL	0.00	0.00	\$14.50	\$0.00
J9S3216	0001	0610	8061019	SILT FENCE	222.00	222.00	\$3.50	\$777.00
J9S3216	0001	0620	8061050	TYPE C BERM	0.00	0.00	\$25.00	\$0.00
J9S3216	0010	0630	6061060	MGS GUARDRAIL	225.00	225.00	\$28.00	\$6,300.00
J9S3216	0010	0640	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	3.00	\$3100.00	\$9,300.00
J9S3216	0010	0650	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	3.00	\$3000.00	\$9,000.00
J9S3216	0010	0660	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	1.00	\$18000.00	\$18,000.00
J9S3216	0070	0670	2162500	REMOVAL OF EXISTING BRIDGE DECKS	2,260.00	2260.00	\$8.10	\$18,306.00
J9S3216	0070	0680	7034212	SLAB ON STEEL	277.00	277.00	\$387.00	\$107,199.00
J9S3216	0070	0690	7034215	SAFETY BARRIER CURB	202.00	202.00	\$89.00	\$17,978.00
J9S3216	0070	0700	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$6000.00	\$6,000.00
J9S3216	0070	0710	7121159	SHEAR CONNECTORS	992.00	992.00	\$5.55	\$5,505.60
J9S3216	0070	0720	7123610	SLAB DRAIN	18.00	18.00	\$315.00	\$5,670.00
J9S3216	0070	0730	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,100.00	2100.00	\$46.00	\$96,600.00
J9S3216	0070	0740	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,100.00	2100.00	\$1.00	\$2,100.00
J9S3216	0070	0750	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	600.00	600.00	\$1.00	\$600.00
J9S3216	0070	0760	7125370A	FINISH FIELD COAT (SYSTEM G)	600.00	600.00	\$1.00	\$600.00
J9S3292	0001	0770	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$15000.00	\$15,000.00
J9S3292	0001	0780	2153000	SHAPING SLOPES, CLASS III	6.00	6.00	\$1420.00	\$8,520.00
J9S3292	0001	0790	3105002	GRAVEL (A) OR CRUSHED STONE (B)	36.00	0.00	\$42.00	\$0.00



Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-H06	0010	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SE	HCA

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
J9S3292	0001	0800	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,724.30	0.00	\$55.25	\$0.00
J9S3292	0001	0810	4071005	TACK COAT	8,360.00	0.00	\$2.25	\$0.00
J9S3292	0001	0820	6113020	FURNISHING TYPE 2 ROCK BLANKET	267.00	267.00	\$31.50	\$8,410.50
J9S3292	0001	0830	6113040	PLACING TYPE 2 ROCK BLANKET	267.00	267.00	\$42.00	\$11,214.00
J9S3292	0001	0840	6122012	IMPACT ATTENUATOR (12 SAND BARRELS)	2.00	2.00	\$2300.00	\$4,600.00
J9S3292	0001	0850	6122020	REPLACEMENT SAND BARREL	6.00	3.00	\$250.00	\$750.00
J9S3292	0001	0860	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	2.00	\$1200.00	\$2,400.00
J9S3292	0001	0870	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$2500.00	\$0.00
J9S3292	0001	0880	6161005	CONSTRUCTION SIGNS	1,747.00	524.00	\$6.00	\$3,144.00
J9S3292	0001	0890	6161008	ADVANCED WARNING RAIL SYSTEM	24.00	22.00	\$45.00	\$990.00
J9S3292	0001	0900	6161009	FLAG ASSEMBLY	10.00	6.00	\$20.00	\$120.00
J9S3292	0001	0910	6161020	CHANNELIZER (DRUM-LIKE)	5.00	5.00	\$15.00	\$75.00
J9S3292	0001	0920	6161025	CHANNELIZER (TRIM LINE)	70.00	28.00	\$15.00	\$420.00
J9S3292	0001	0930	6161033	DIRECTIONAL INDICATOR BARRICADE	20.00	20.00	\$45.00	\$900.00
J9S3292	0001	0940	6161040	FLASHING ARROW PANEL	1.00	1.00	\$800.00	\$800.00
J9S3292	0001	0950	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3500.00	\$7,000.00
J9S3292	0001	0960	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	2.00	\$6000.00	\$12,000.00
J9S3292	0001	0970	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	400.00	338.00	\$34.00	\$11,492.00
J9S3292	0001	0980	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	400.00	338.00	\$6.70	\$2,264.60
J9S3292	0001	0990	6181000	MOBILIZATION	1.00	0.40	\$77400.00	\$30,960.00
J9S3292	0001	1000	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	850.00	850.00	\$1.50	\$1,275.00
J9S3292	0001	1010	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	2000.00	\$1.50	\$3,000.00
J9S3292	0001	1020	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	52.00	52.00	\$10.00	\$520.00
J9S3292	0001	1030	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	90,537.00	0.00	\$0.10	\$0.00
J9S3292	0001	1040	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	81,743.00	2000.00	\$0.10	\$200.00
J9S3292	0001	1050	6207001	PAVEMENT MARKING REMOVAL	4,792.00	4792.00	\$1.50	\$7,188.00



Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-H06	0010	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SE	HCA

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
J9S3292	0001	1060	6209903	MISC. 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT; TYPE P BEADS	1,010.00	0.00	\$1.50	\$0.00
J9S3292	0001	1070	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,902.00	0.00	\$6.90	\$0.00
J9S3292	0001	1080	8051000A	SEEDING - COOL SEASON MIXTURES	0.90	0.00	\$4900.00	\$0.00
J9S3292	0010	1090	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,900.00	2900.00	\$30.00	\$87,000.00
J9S3292	0010	1100	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$3100.00	\$12,400.00
J9S3292	0010	1110	6061080	MGS END ANCHOR	3.00	3.00	\$1200.00	\$3,600.00
J9S3292	0010	1120	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	5.00	\$3000.00	\$15,000.00
J9S3292	0070	1130	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	68.00	68.00	\$400.00	\$27,200.00
J9S3292	0070	1140	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	68.00	68.00	\$56.00	\$3,808.00
J9S3292	0070	1150	2169902	MISC. REMOVAL OF EXISTING BEARINGS	10.00	10.00	\$2725.00	\$27,250.00
J9S3292	0070	1160	7034214	CLASS B-2 CONCRETE	10.00	10.00	\$2450.00	\$24,500.00
J9S3292	0070	1170	7034600	CURB BLOCKOUT	541.00	541.00	\$91.00	\$49,231.00
J9S3292	0070	1180	7040101	SUBSTRUCTURE REPAIR (FORMED)	67.20	67.20	\$85.00	\$5,712.00
J9S3292	0070	1190	7040113	CLEAN AND EPOXY SEAL	556.00	556.00	\$10.00	\$5,560.00
J9S3292	0070	1200	7101000	REINFORCING STEEL (EPOXY COATED)	1,220.00	1220.00	\$1.88	\$2,293.60
J9S3292	0070	1210	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$7500.00	\$7,500.00
J9S3292	0070	1220	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,800.00	2800.00	\$37.50	\$105,000.00
J9S3292	0070	1230	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,800.00	2800.00	\$1.00	\$2,800.00
J9S3292	0070	1240	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	3,100.00	3100.00	\$1.00	\$3,100.00
J9S3292	0070	1250	7125370A	FINISH FIELD COAT (SYSTEM G)	3,100.00	3100.00	\$1.00	\$3,100.00
J9S3292	0070	1260	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	10.00	\$2600.00	\$26,000.00
J9S3292	0070	1270	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	68.00	68.00	\$380.00	\$25,840.00
J9S3292	0070	1280	7172054	OPEN CELL FOAM JOINT SEAL	68.00	68.00	\$483.00	\$32,844.00
J9S3216	0010	5001	6069901	MISC. GUARDRAIL ITEM	1.00	1.00	\$5071.41	\$5,071.41
J9S3216	0001	5002	2039901	MISC. Entrance Extension	1.00	1.00	\$22746.68	\$22,746.68
J9S3292	0001	5101	6097000	ROCK LINING Furnishing and Placing	94.62	94.62	\$9.19	\$869.57
J9S3292	0070	5102	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION Bearing Shim Plates	1.00	1.00	\$1403.55	\$1,403.55



Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-H06	0010	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SE	HCA

Estimate Item Detail, All Items to Date:

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	
J9S3203	0220	8061005	ROCK DITCH CHECK	20181231	leez1	Rock Ditch Checks	0	LF	76	+	70	CL	0	84	+	19	CL	0	0	0	
	0230	8061016	SEDIMENT REMOVAL	20181231	leez1	Sediment Removal	0	CUYD	76	+	70	CL	0	84	+	19	CL	0	0	0	
	0240	8061019	SILT FENCE	20181231	leez1	Silt Fence	0	LF	76	+	70	CL	0	84	+	19	CL	0	0	0	
	0250	8061050	TYPE C BERM	20181231	leez1	Type C Berm	0	LF	76	+	70	CL	0	84	+	19	CL	0	0	0	
J9S3216	0600	8061016	SEDIMENT REMOVAL	20181231	leez1	Sediment Removal	0	CUYD	308	+	87	CL	0	315	+	10	CL	0	0	0	
	0620	8061050	TYPE C BERM	20181231	leez1	Type C Berm	0	LF	308	+	87	CL	0	315	+	10	CL	0	0	0	
	5001	6069901	MISC. GUARDRAIL ITEM	20181231	leez1	Misc. Guardrail Work	1	LS	313	+	0	LC	0	315	+	0	LC	0	0	0	
	5002	2039901	MISC.	20181231	leez1	Entrance Extension	1	LS	308	+	87	RC	0		+	0		0	0	0	
J9S3292	1040	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20181217	leez1	Perm. Yellow	200	LF		+	0	CL	0		+	0	CL	0	14.293	14.464	
	<div style="border: 1px solid black; padding: 2px;"> <p>Remarks</p> <p>Adjusting for measurement error. leez1</p> </div>																				
	5101	6097000	ROCK LINING	20181231	leez1	Edge Drop Off Rock	94.621	CUYD		+	0	CR	0		+	0	CR	0	14.355	14.405	
5102	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	20181231	leez1	Bearing Shims	1	LS		+	0	CR	0		+	0	CR	0	14.355	14.405		



Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-H06	0010	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SE	HCA

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
------	---------	--------------------