Acres



Contractor's Payment Estimate Summary

		Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Gene	rated Estim	ate Type		District	Org. Code	
		180817-A05	0017	February 2, 2020	February 15, 2020	February 18	, 2020 P	ROG		NW	ACE	
Contr	actor	Vendor ID	Add	iress	City	State	ZIP		Tele	phone		FAX
Herzog Contracting Co	orn	0010179	P.O. Box 1080)	St Joseph	MO	64502	(81	-6)2-33-9	a		(81-6)2-33-9

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J1S3076	FAS S101(25)	Resurface	371	BUCHANAN	from Route 752 to Buchanan/Platte Co. Line
J1S3153	FAS S101(11)	Resurface and add shoulders	111	HOLT	from Route T in Forest City to Route 59 in Oregon

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area o Project
Price Adjustments Base Date	0				0	0
Physical Work Complete Date	0					I
Contract Items Complete Date	0					
Final Acceptance Date	0					
Work Begin Date	19000910					
Letting Date	20180817					
Award Date	20180905					
Execution Date	20180905					
Notice to Proceed Date	20181105					
Original Completion Date	20191101					
Substantial Work Complete Date	20191125					
Adjusted Completion Date	20191203					
Open to Traffic Date	20191204					

Totals by Job Number				
J1S3076		To Date	Previous	This estimate
	Participating	\$2,489,760.37	\$2,485,017.63	\$4,742.74
	Non- Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$2,489,760.37	\$2,485,017.63	\$4,742.74
	Stockpiled Materials	(\$0.02)	(\$0.02)	\$0.00
	Gross Earnings	\$2,489,760.35	\$2,485,017.61	\$4,742.74
	Other	\$786.78	\$786.78	\$0.00



		Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code	
		180817-A05	0017	February 2, 2020	February 15, 2020	February 18, 2020	PROG	NW	ACE	
Totals		1000117100	0017	1 cordary 2, 2020	1 Coldary 10, 2020	1 Coldary 10, 2020	11100	1444	/ NOE	
by Job										
lumber										
	Adjustments									
	Retainage		\$0.00			\$0.00				\$0
	Incentive		\$0.00			\$0.00				\$0
	Disincentive		\$0.00			\$0.00				\$0
	Liquidated		\$0.00			\$0.00				\$0
	Damages		******			70.00				**
	Overrun		\$0.00			\$0.00				\$0
	Adjustments Total:	¢	2,490,547.13		\$2.48	5,804.39				
	Total.	Ψ	2,490,547.15			Payable:				\$4,742
1S3153			To Date			Previous				This estima
	Participating		\$767,846.86		\$76	7,846.15				\$0
	Non-		\$0.00			\$0.00				\$0
	Participating		******			70.00				**
	Total Earnings		\$767,846.86		\$76	7,846.15				\$0
	Stockpiled									
	Materials		\$0.00			\$0.00				\$0
	Gross		#707.040.00		470	7.040.45				•
	Earnings		\$767,846.86		\$76	7,846.15				\$0
	Other		\$212.12			\$212.12				\$0
	Adjustments					•				
	Retainage		\$0.00			\$0.00				\$0
	Incentive		\$0.00			\$0.00				\$0
	Disincentive		\$0.00			\$0.00				\$0
	Liquidated Damages		\$0.00			\$0.00				\$0
	Overrun									
	Adjustments		\$0.00			\$0.00				\$0
	Total:		\$768,058.98		\$76	8,058.27				
			· ,			Payable:				\$0
	Total Contract									
180817-A0	5					To Date		Previous		This Estima
			Line Item	Pay	\$3	,257,607.23	\$3,2	52,863.78		\$4,743.4
			All Adjusti	•		\$998.90		\$998.90		\$0.0

If the "This Estimate" total is greater then \$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.



Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180817-A05	0017	February 2, 2020	February 15, 2020	February 18, 2020	PROG	NW	ACE

Total Contract				
	Total	\$3,258,606.13	\$3,253,862.68	\$4,743.45

If the "This Estimate" total is greater then \$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
20200218	Generated and Approved (and should be considered Draft) at the Project Office Level by	orozcg
20200218	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hiblea1
20200219	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
\$3,204,066.68	\$53540.50	\$3,257,607.18	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

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
J1S3076	0010	2022010	REMOVAL OF IMPROVEMENTS	\$37134.32	1.00	-1.00	0.00	(\$37134.32)
	0011	2022010	REMOVAL OF IMPROVEMENTS	\$38641.07	0.00	1.00	1.00	\$38641.07
	5004	6069901	MISC. GUARDRAIL ITEM	\$3235.99	0.00	1.00	1.00	\$3235.99
J1S3076								\$4742.74

			0.000.0					¥ 1.1 1=1.1 1
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J1S3153	0310	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	\$70.50	1268.49	0.01	1,268.50	\$0.71
			J1S3153					\$0.71
			Summary					\$4743.45



Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180817-A05	0017	February 2, 2020	February 15, 2020	February 18, 2020	PROG	NW	ACE

Estimate	Item Deta	il, All Iter	ns to Date:					
Project Number	•		Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date		
J1S3076	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	0.00	0.00	\$37134.32	\$0.00
J1S3076	0001	0011	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$38641.07	\$38,641.07
J1S3076	0001	0020	2129900	MISC. SHOULDER GRADING	1,361.00	1361.00	\$51.40	\$69,955.40
J1S3076	0001	0030	2153000	SHAPING SLOPES, CLASS III	166.00	166.00	\$959.68	\$159,306.88
J1S3076	0001	0040	3102002	CRUSHED STONE (B)	2,370.00	2370.00	\$27.64	\$65,506.80
J1S3076	0001	0050	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	9,700.90	9700.90	\$61.76	\$599,127.58
J1S3076	0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,349.60	14349.60	\$62.40	\$895,415.04
J1S3076	0001	0070	4071005	TACK COAT	11,795.00	11795.00	\$1.00	\$11,795.00
J1S3076	0001	0800	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$100.00	\$200.00
J1S3076	0001	0090	6161005	CONSTRUCTION SIGNS	2,138.00	2138.00	\$5.00	\$10,690.00
J1S3076	0001	0100	6161009	FLAG ASSEMBLY	6.00	6.00	\$25.00	\$150.00
J1S3076	0001	0110	6161025	CHANNELIZER (TRIM LINE)	140.00	140.00	\$15.00	\$2,100.00
J1S3076	0001	0120	6161040	FLASHING ARROW PANEL	0.00	0.00	\$100.00	\$0.00
J1S3076	0001	0130	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	4.00	\$3000.00	\$12,000.00
J1S3076	0001	0140	6181000	MOBILIZATION	1.00	1.00	\$100000.00	\$100,000.00
J1S3076	0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	137,894.00	137894.00	\$0.10	\$13,789.40
J1S3076	0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	101,140.00	101140.00	\$0.12	\$12,136.80
J1S3076	0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,482.00	4482.00	\$2.78	\$12,459.96
J1S3076	0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,286.00	1286.00	\$12.83	\$16,499.38
J1S3076	0001	0190	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,001.80	1001.80	\$17.49	\$17,521.48
J1S3076	0001	0200	8061005	ROCK DITCH CHECK	0.00	0.00	\$16.80	\$0.00
J1S3076	0001	0210	8061016	SEDIMENT REMOVAL	0.00	0.00	\$100.00	\$0.00
J1S3076	0001	0220	8061019	SILT FENCE	0.00	0.00	\$2.65	\$0.00
J1S3076	0010	0230	6061060	MGS GUARDRAIL	11,075.00	11075.00	\$20.59	\$228,034.25
J1S3076	0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	7.00	\$2631.04	\$18,417.28
J1S3076	0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	72.00	72.00	\$2540.95	\$182,948.40



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180817-A05	0017	February 2, 2020	February 15, 2020	February 18, 2020	PROG	NW	ACE

Propest Prop	Estimate	Item Deta	il, All Iter	ns to Date:					
JIS3153 0.001	•				Installed to				
183153 0001 0271 2022010 REMOVAL OF IMPROVEMENTS 1.00 1.00 \$62705.00 \$62,705.00 183153 0001 0280 2129909 MISC. SHOULDER GRADING 172.10 172.10 172.10 \$184.09 \$31,881.89 183153 0001 0290 3049910 MISC. SHOULDER GRADING 172.10 172.10 184.09 \$31,881.89 183153 0001 0300 3105002 GRAVEL (A) OR CRUSHED STONE (B) 212.00 212.00 \$82.30 \$89,706.37 183153 0001 0310 4013010 BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING) 1.268.50 1268.50 570.50 \$88,428.25 183153 0001 0320 4020520 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) 2,589.80 2589.80 571.48 \$185,118.90 183153 0001 0330 4071005 TACK COAT 1.189.00 1189.00 \$1.00 \$1.189.00 183153 0001 0330 6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 2.00 2.00 \$100.00 \$220.00 183153 0001 0360 6163005 CONSTRUCTION SIGNS 530.00 530.00 530.00 530.00 520.00 183153 0001 0360 6161005 CONSTRUCTION SIGNS 530.00 530.00 530.00 54.405.00 183153 0001 0360 6161005 CHANNELIZER (TRIM LINE) 295.00 295.00 295.00 54.405.00 183153 0001 0360 6161005 CHANNELIZER (TRIM LINE) 295.00 295.00 295.00 295.00 183153 0001 0400 6181000 MOBILIZATION 1.00 1.00 32500.00 183153 0001 0400 6200000 4.0	J1S3076	0010	0260	6066400	GUARDRAIL, RELOCATED AND MODIFIED	148.00	148.00	\$10.94	\$1,619.12
183153 0001 0280 2129909 MISC. SHOULDER GRADING 172.10 172.10 172.10 172.10 5184.09 531,681.89 183153 0001 0290 3049910 MISC. TYPE 1 AGGREGATE FOR ENTRANCES 139.00 139.00 139.00 589.83 59.706.37 175.3153 0001 0300 3105002 GRAVEL (A) OR CRUSHED STONE (B) 212.00 212.00 212.00 522.33 511,093.08 175.3153 0001 0310 4013010 BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING) 1.268.50 1286.50 570.50 589.429.25 1583153 0001 0330 4071005 TACK COAT 1.189.00 1.189.00 1189.00 511.00 511.89.00 175.3153 0001 0330 4071005 TACK COAT 1.189.00 1189.00 1189.00 511.00 511.89.00 175.3153 0001 0350 6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 2.00 2.00 5100.00 5200.00 175.3153 0001 0350 615005 CONSTRUCTION SIGNS 530.00 550.00 550.00 550.00 52.650.00 175.3153 0001 0360 6161005 CONSTRUCTION SIGNS 530.00	J1S3153	0001	0270	2022010	REMOVAL OF IMPROVEMENTS	0.00	0.00	\$33440.00	\$0.00
JIS3153 0001 0290 3049910 MISC. TYPE 1 AGGREGATE FOR ENTRANCES 139.00 139.00 139.00 869.83 \$9,706.37 JIS3153 0001 0300 3105002 GRAVEL (A) OR CRUSHED STONE (B) 212.00 212.00 212.00 \$52.33 \$11,093.96 JIS3153 0001 0310 4013010 BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING) 1.268.50 1268.50 \$70.50 \$89.429.25 JIS3153 0001 0320 4020520 BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING) 1.268.50 1268.50 \$70.50 \$89.429.25 JIS3153 0001 0330 4071005 TACK COAT TACK COAT 1.189.00 11189.00 11189.00 \$11.89.00 31.89.00 31.89.00 JIS3153 0001 0340 6091010 CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S 6.058.00 6058.00 \$45.00 \$272,610.00 JIS3153 0001 0350 6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 2.00 2.00 \$100.00 \$200.00 JIS3153 0001 0360 6161005 CONSTRUCTION SIGNS 530.00 530.00 55.00 \$2.650.00 JIS3153 0001 0370 6161009 FLAG ASSEMBLY 4.00 4.00 4.00 \$25.00 \$100.00 JIS3153 0001 0380 6161025 CHANNELIZER (TRIM LINE) 295.00 295.00 \$15.00 \$24.50.00 JIS3153 0001 0390 6161025 CHANNELIZER (TRIM LINE) 2.00 2.00 \$100.00 \$25.000.00 JIS3153 0001 0400 6181000 MOBILIZATION 1.00 1.00 \$25.000.00 JIS3153 0001 0400 6181000 MOBILIZATION 1.00 1.00 \$25.000.00 JIS3153 0001 0400 6206000C 4IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4.000.00 3.000 3.000 3.00	J1S3153	0001	0271	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$62705.00	\$62,705.00
Jisais	J1S3153	0001	0280	2129909	MISC. SHOULDER GRADING	172.10	172.10	\$184.09	\$31,681.89
J1S3153 0001 0310 4013010 BITUMINOUS PAVEMENT MIXTURE PG84-22 (BASE WIDENING) 1,268.50 1288.50 570.50 \$89,429.25 J1S3153 0001 0320 4020520 BITUMINOUS PAVEMENT MIXTURE PG84-22 (SURFACE LEVELING) 2,589.80 2589.80 571.48 \$185,118.90 J1S3153 0001 0330 4071005 TACK COAT 1,189.00 1189.00 \$1.00 \$1,189.00 J1S3153 0001 0340 6091010 CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S 6,058.00 6058.00 845.00 \$227,610.00 J1S3153 0001 0350 6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 2.00 2.00 500.00 \$2.00.00 J1S3153 0001 0370 6161005 CONSTRUCTION SIGNS 530.00 530.00 530.00 530.00 \$50.00 J1S3153 0001 0380 6161025 CHANNELIZER (TRIM LINE) 295.00 295.00 315.00 \$4,425.00 J1S3153 0001 0380 6161025 CHANNELIZER (TRIM LINE) 295.00 295.00 310.00 \$200.00 J1S3153 0001 0390 6161040 FLASHING ARROW PANEL 2.00 2.00 \$100.00 \$200.00 J1S3153 0001 0400 6181000 MOBILIZATION 1.00 1.00 25000.00 \$25,000.00 J1S3153 0001 0410 6206000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, 23,335.00 23335.00 \$0.21 \$4,490.35 J1S3153 0001 0440 6224010 MODIFICIAN BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3) 4,849.00 4849.00 \$1.00	J1S3153	0001	0290	3049910	MISC. TYPE 1 AGGREGATE FOR ENTRANCES	139.00	139.00	\$69.83	\$9,706.37
J1S3153 0001 0320 4020520 BITUMINOUS PAVEMENT MIXTURE PG84-22 (SURFACE LEVELING) 2,589.80 2589.80 \$71.48 \$185,118.90 J1S3153 0001 0330 4071005 TACK COAT 1,189.00 11,89.00 \$1.00 \$1.189.00 J1S3153 0001 0340 6091010 CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S 6,058.00 6058.00 \$45.00 \$272,610.00 J1S3153 0001 0350 6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 2.00 2.00 \$100.00 \$200.00 J1S3153 0001 0360 6161005 CONSTRUCTION SIGNS 530.00 530.00 \$50.00 \$2,660.00 J1S3153 0001 0370 6161005 CONSTRUCTION SIGNS 330.00 4.00 4.00 \$2,600.00 \$2,600.00 J1S3153 0001 0370 6161005 CHANNELIZER (TRIM LINE) 295.00 295.00 295.00 \$100.00 \$200.00 J1S3153 0001 0400 6181000 MOBILIZATION 1.0 1.0 </td <td>J1S3153</td> <td>0001</td> <td>0300</td> <td>3105002</td> <td>GRAVEL (A) OR CRUSHED STONE (B)</td> <td>212.00</td> <td>212.00</td> <td>\$52.33</td> <td>\$11,093.96</td>	J1S3153	0001	0300	3105002	GRAVEL (A) OR CRUSHED STONE (B)	212.00	212.00	\$52.33	\$11,093.96
J153153 0001 0330 4071005 TACK COAT 1,189.00 1,189.0	J1S3153	0001	0310	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	1,268.50	1268.50	\$70.50	\$89,429.25
J1S3153 0001 0340 6091010 CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S 6.058.00 6058.00 545.00 \$272,610.00 J1S3153 0001 0350 6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 2.00 2.00 \$100.00 \$200.00 J1S3153 0001 0360 6161005 CONSTRUCTION SIGNS 530.00 530.00 530.00 \$5.00 \$2,650.00 J1S3153 0001 0370 6161009 FLAG ASSEMBLY 4.00 4.00 4.00 \$25.00 \$100.00 J1S3153 0001 0380 6161025 CHANNELIZER (TRIM LINE) 295.00 295.00 295.00 \$15.00 \$4.425.00 J1S3153 0001 0390 6161040 FLASHING ARROW PANEL 2.00 2.00 \$100.00 \$200.00 J1S3153 0001 0400 6181000 MOBILIZATION 1.00 1.00 \$25000.00 \$25,000.00 J1S3153 0001 0410 6206000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 31309.00 30.21 \$4,900.35 J1S3153 0001 0420 6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 31309.00 30.21 32,794.89 J1S3153 0001 0440 6224010 MODIFIED COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING 4,849.00 4849.00 \$1.79 \$8,679.71 313153 0001 0440 6224010 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 506.00 506.00 \$21.65 \$10,954.90 J1S3153 0001 0450 6261000A BITUMINOUS SHOULDER RUMBLE STRIP 141.10 141.10 30.47 34,299.32 J1S3153 0001 0460 8061005 ROCK DITCH CHECK 0.00 0.00 \$16.80 \$0.00 J1S3153 0001 0470 8061016 SEDIMENT REMOVAL 0.00 0.00 \$10.00 \$0.00 J1S3153 0001 0480 8061019 SILT FENCE 0.00 0.00 \$400.00 \$400.00 \$400.00 J1S3050 0001 5001 6161098 CHANGEABLE MESSAGE SIGN, CONTR FURNISHED 2.00 2.00 \$400.00 \$400.00 3400	J1S3153	0001	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,589.80	2589.80	\$71.48	\$185,118.90
J1S3153 0001 0350 6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 2.00 2.00 \$100.00 \$200.00 J1S3153 0001 0360 6161005 CONSTRUCTION SIGNS 530.00 530.00 530.00 \$5.00 \$2.650.00 J1S3153 0001 0370 6161009 FLAG ASSEMBLY 4.00 4.00 4.00 \$25.00 \$100.00 J1S3153 0001 0380 6161025 CHANNELIZER (TRIM LINE) 295.00 295.00 295.00 \$15.00 \$4.425.00 J1S3153 0001 0390 6161040 FLASHING ARROW PANEL 2.00 2.00 \$100.00 \$200.00 J1S3153 0001 0400 6181000 MOBILIZATION 1.00 1.00 \$25000.00 \$25000.00 J1S3153 0001 0410 6206000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 3335.00 \$0.21 \$4.490.35 J1S3153 0001 0420 6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 3309.00 \$0.21 \$2.794.89 J1S3153 0001 0440 6224010 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 4.849.00 4849.00 \$1.79 \$8.679.71 J1S3153 0001 0440 6224010 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 506.00 506.00 \$21.65 \$10.954.90 J1S3153 0001 0460 8061005 ROCK DITCH CHECK 0.00 0.00 \$16.80 \$0.00 J1S3153 0001 0460 8061016 SEDIMENT REMOVAL 0.00 0.00 \$1.60.00 \$0.00 J1S3153 0001 0480 8061016 SEDIMENT REMOVAL 0.00 0.00 \$1.60.00 \$0.00 J1S3153 0001 0480 8061019 SILT FENCE 0.00 0.00 \$400.00 \$8.00.00 J1S3076 0001 5001 5001 5161098 CHANGEABLE MESSAGE SIGN, CONTR FURNISHED 2.00 2.00 3.400.00 \$8.00.00 J1S3076 0.00 0.00 5400.0	J1S3153	0001	0330	4071005	TACK COAT	1,189.00	1189.00	\$1.00	\$1,189.00
183153 0001 0360 6161005 CONSTRUCTION SIGNS 530.00 530.00 530.00 \$2.650.00 3183153 0001 0370 6161009 FLAG ASSEMBLY 4.00 4.00 4.00 \$25.00 \$100.00 3183153 0001 0380 6161025 CHANNELIZER (TRIM LINE) 295.00 295.00 295.00 \$15.00 \$4.425.00 3183153 0001 0390 6161040 FLASHING ARROW PANEL 2.00 2.00 \$100.00 \$220.00 3183153 0001 0400 6181000 MOBILIZATION 1.00 1.00 \$25000.00 \$25,000.00 3183153 0001 0410 6206000C 4.1N. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, 123.335.00 23335.00 \$0.21 \$4.490.035 3183153 0001 0420 6206001C 4.1N. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, 13.309.00 13309.00 \$0.21 \$2.794.89 3183153 0001 0430 6221001 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 4.849.00 4849.00 \$1.79 \$8.679.71 3183153 0001 0440 6224010 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 506.00 506.00 \$21.65 \$10,954.90 3183153 0001 0450 6261000A BITUMINOUS SHOULDER RUMBLE STRIP 141.10 141.10 30.47 \$4.299.32 3183153 0001 0460 8061005 ROCK DITCH CHECK 0.00 0.00 \$16.80 \$0.00 3183153 0001 0470 8061016 SEDIMENT REMOVAL 0.00 0.00 \$100.00 \$0.00 3183153 0001 0480 8061019 SILT FENCE 0.00 0.00 \$2.65 \$0.00 3183076 0001 5001 6161098 CHANGEABLE MESSAGE SIGN, CONTR FURNISHED 2.00 2.00 \$4000.00 \$8.000.00 3183070 3183070 3180070 318	J1S3153	0001	0340	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	6,058.00	6058.00	\$45.00	\$272,610.00
J1S3153 0001 0370 6161009 FLAG ASSEMBLY 4.00 4.00 4.00 525.00 510.00 J1S3153 0001 0380 6161025 CHANNELIZER (TRIM LINE) 295.00 295.00 515.00 54.425.00 J1S3153 0001 0390 6161040 FLASHING ARROW PANEL 2.00 2.00 5100.00 5200.00 J1S3153 0001 0400 6181000 MOBILIZATION 1.00 1.00 525000.00 525,000.00 J1S3153 0001 0410 6206000C 4IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 3335.00 30.21 54.900.35 J1S3153 0001 0420 6206001C 4IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 3335.00 30.21 52.794.89 J1S3153 0001 0430 6221001 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 4.849.00 4849.00 51.79 58.679.71 J1S3153 0001 0440 6224010 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 506.00 506.00 521.65 510.954.90 J1S3153 0001 0460 6261000A BITUMINOUS SHOULDER RUMBLE STRIP 141.10 141.10 330.47 54.299.32 J1S3153 0001 0460 8061005 ROCK DITCH CHECK 0.00 0.00 510.00 50.00 J1S3153 0001 0480 8061019 SEDIMENT REMOVAL 0.00 0.00 510.00 50.00 J1S3153 0001 0480 8061019 SILT FENCE 0.00 0.00 52.65 50.00 J1S3076 0001 5001 6161098 CHANGEABLE MESSAGE SIGN, CONTR FURNISHED 2.00 54000.00 54000.00 58.000.00 J1S3070 J1S3070 0.00 5000 50000 50000 50000 50000 50000 50000 50000 50000 50000 50000 50000 500000 500000 500000000	J1S3153	0001	0350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$100.00	\$200.00
3153153 0001 0380 6161025 CHANNELIZER (TRIM LINE) 295.00 295.00 \$15.00 \$4.425.00 J1S3153 0001 0390 6161040 FLASHING ARROW PANEL 2.00 2.00 \$100.00 \$200.00 J1S3153 0001 0400 6181000 MOBILIZATION 1.00 1.00 1.00 \$25000.00 \$25,000.00 J1S3153 0001 0410 6206000C 4IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 23,335.00 23335.00 \$0.21 \$4,900.35 J1S3153 0001 0420 6206001C 4IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 13,309.00 13309.00 \$0.21 \$2,794.89 J1S3153 0001 0430 6221001 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3) 4,849.00 4849.00 \$1.79 \$8,679.71 J1S3153 0001 0440 6224010 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 506.00 506.00 \$21.65 \$10,954.90 J1S3153 0001 0450 8061005 <td< td=""><td>J1S3153</td><td>0001</td><td>0360</td><td>6161005</td><td>CONSTRUCTION SIGNS</td><td>530.00</td><td>530.00</td><td>\$5.00</td><td>\$2,650.00</td></td<>	J1S3153	0001	0360	6161005	CONSTRUCTION SIGNS	530.00	530.00	\$5.00	\$2,650.00
J1S3153 0001 0390 6161040 FLASHING ARROW PANEL 2.00 2.00 \$100.00 \$200.00 J1S3153 0001 0400 6181000 MOBILIZATION 1.00 1.00 \$25000.00 \$25,000.00 J1S3153 0001 0410 6206000C 4IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS TYPE P BEADS TYPE P BEADS 3335.00 30.21 \$4,900.35 J1S3153 0001 0420 6206001C 4IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 30.21 300.00 30.21 300.00 J1S3153 0001 0430 6221001 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3) 4,849.00 4849.00 \$1.79 \$8,679.71 J1S3153 0001 0440 6224010 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 506.00 506.00 \$21.65 \$10,954.90 J1S3153 0001 0450 6261000A BITUMINOUS SHOULDER RUMBLE STRIP 141.10 141.10 \$30.47 \$4,299.32 J1S3153 0001 0460 8061005 ROCK DITCH CHECK 0.00 0.00 \$16.80 \$0.00 J1S3153 0001 0470 8061016 SEDIMENT REMOVAL 0.00 0.00 \$100.00 \$0.00 J1S3153 0001 0480 8061019 SILT FENCE 0.00 0.00 \$400.00 \$8,000.00 J1S3076 0001 5001 6161098 CHANGEABLE MESSAGE SIGN, CONTR FURNISHED 2.00 2.00 \$4000.00 \$8,000.00	J1S3153	0001	0370	6161009	FLAG ASSEMBLY	4.00	4.00	\$25.00	\$100.00
J1S3153 0001 0400 6181000 MOBILIZATION 1.00 1.00 \$25000.00 \$25,000.00 J1S3153 0001 0410 6206000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT. 23,335.00 23335.00 \$0.21 \$4,900.35 J1S3153 0001 0420 6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT. 13,309.00 13309.00 \$0.21 \$2,794.89 J1S3153 0001 0430 6221001 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3) 4,849.00 4849.00 \$1.79 \$8,679.71 J1S3153 0001 0440 6224010 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 506.00 506.00 \$21.65 \$10,954.90 J1S3153 0001 0450 6261000A BITUMINOUS SHOULDER RUMBLE STRIP 141.10 141.10 \$30.47 \$4,299.32 J1S3153 0001 0460 8061005 ROCK DITCH CHECK 0.00 0.00 \$10.00 \$0.00 J1S3153 0001 0470 8061016 SEDIMENT REMOVAL 0.00 <td>J1S3153</td> <td>0001</td> <td>0380</td> <td>6161025</td> <td>CHANNELIZER (TRIM LINE)</td> <td>295.00</td> <td>295.00</td> <td>\$15.00</td> <td>\$4,425.00</td>	J1S3153	0001	0380	6161025	CHANNELIZER (TRIM LINE)	295.00	295.00	\$15.00	\$4,425.00
J1S3153 0001 0410 6206000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 23,335.00 23335.00 \$0.21 \$4,900.35 J1S3153 0001 0420 6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 13,309.00 13309.00 \$0.21 \$2,794.89 J1S3153 0001 0430 6221001 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) 4,849.00 4849.00 \$1.79 \$8,679.71 J1S3153 0001 0440 6224010 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 506.00 506.00 \$21.65 \$10,954.90 J1S3153 0001 0450 6261000A BITUMINOUS SHOULDER RUMBLE STRIP 141.10 141.10 \$30.47 \$4,299.32 J1S3153 0001 0460 8061005 ROCK DITCH CHECK 0.00 0.00 \$100.00 \$0.00 J1S3153 0001 0470 8061016 SEDIMENT REMOVAL 0.00 0.00 \$0.00 \$0.00 J1S3153 0001 0480 8061019 SI	J1S3153	0001	0390	6161040	FLASHING ARROW PANEL	2.00	2.00	\$100.00	\$200.00
TYPE PBEADS 13309.00 1400 6206001C 41N. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, 13,309.00 13309.00 \$0.21 \$2,794.89	J1S3153	0001	0400	6181000	MOBILIZATION		1.00	\$25000.00	\$25,000.00
J1S3153 0001 0430 6221001 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 M,849.00 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 4849.00 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 506.00 MODIFIED COLDMILLING (DEPTH TRANSITIONS	J1S3153	0001	0410	6206000C		23,335.00	23335.00	\$0.21	\$4,900.35
IN. THICK OR LESS J1S3153 0001 0440 6224010 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 506.00 506.00 \$21.65 \$10,954.90 J1S3153 0001 0450 6261000A BITUMINOUS SHOULDER RUMBLE STRIP 141.10 141.10 \$30.47 \$4,299.32 J1S3153 0001 0460 8061005 ROCK DITCH CHECK 0.00 0.00 \$16.80 \$0.00 J1S3153 0001 0470 8061016 SEDIMENT REMOVAL 0.00 0.00 \$100.00 \$0.00 J1S3153 0001 0480 8061019 SILT FENCE 0.00 0.00 \$2.65 \$0.00 J1S3076 0001 5001 6161098 CHANGEABLE MESSAGE SIGN, CONTR FURNISHED 2.00 \$4000.00 \$8,000.00	J1S3153	0001	0420	6206001C		13,309.00	13309.00	\$0.21	\$2,794.89
J1S3153 0001 0450 6261000A BITUMINOUS SHOULDER RUMBLE STRIP 141.10 141.10 \$30.47 \$4,299.32 J1S3153 0001 0460 8061005 ROCK DITCH CHECK 0.00 0.00 \$16.80 \$0.00 J1S3153 0001 0470 8061016 SEDIMENT REMOVAL 0.00 0.00 \$100.00 \$0.00 J1S3153 0001 0480 8061019 SILT FENCE 0.00 0.00 \$2.65 \$0.00 J1S3076 0001 5001 6161098 CHANGEABLE MESSAGE SIGN, CONTR FURNISHED 2.00 \$4000.00 \$8,000.00	J1S3153	0001	0430	6221001		4,849.00	4849.00	\$1.79	\$8,679.71
J1S3153 0001 0460 8061005 ROCK DITCH CHECK 0.00 0.00 \$16.80 \$0.00 J1S3153 0001 0470 8061016 SEDIMENT REMOVAL 0.00 0.00 \$100.00 \$0.00 J1S3153 0001 0480 8061019 SILT FENCE 0.00 0.00 \$2.65 \$0.00 J1S3076 0001 5001 6161098 CHANGEABLE MESSAGE SIGN, CONTR FURNISHED 2.00 \$4000.00 \$8,000.00	J1S3153	0001	0440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	506.00	506.00	\$21.65	\$10,954.90
J1S3153 0001 0470 8061016 SEDIMENT REMOVAL 0.00 0.00 \$100.00 \$0.00 J1S3153 0001 0480 8061019 SILT FENCE 0.00 0.00 \$2.65 \$0.00 J1S3076 0001 5001 6161098 CHANGEABLE MESSAGE SIGN, CONTR FURNISHED 2.00 \$4000.00 \$8,000.00	J1S3153	0001	0450	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	141.10	141.10	\$30.47	\$4,299.32
J1S3153 0001 0480 8061019 SILT FENCE 0.00 0.00 \$2.65 \$0.00 J1S3076 0001 5001 6161098 CHANGEABLE MESSAGE SIGN, CONTR FURNISHED 2.00 \$4000.00 \$8,000.00	J1S3153	0001	0460	8061005	ROCK DITCH CHECK	0.00	0.00	\$16.80	\$0.00
J1S3076 0001 5001 6161098 CHANGEABLE MESSAGE SIGN, CONTR FURNISHED 2.00 \$4000.00 \$8,000.00	J1S3153	0001	0470	8061016	SEDIMENT REMOVAL	0.00	0.00	\$100.00	\$0.00
	J1S3153	0001	0480	8061019	SILT FENCE	0.00	0.00	\$2.65	\$0.00
J1S3076 0001 5002 4134000 BITUMINOUS FOG SEAL 513.00 \$13.00 \$4.00 \$2,052.00	J1S3076	0001	5001	6161098	CHANGEABLE MESSAGE SIGN, CONTR FURNISHED	2.00	2.00	\$4000.00	\$8,000.00
	J1S3076	0001	5002	4134000	BITUMINOUS FOG SEAL	513.00	513.00	\$4.00	\$2,052.00



Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Cod
180817-A05	0017	February 2, 2020	February 15, 2020	February 18, 2020	PROG	NW	ACE

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			
J1S3076	0010	5003	6069902	MISC. GUARDRAIL ITEM	42.00	42.00	\$194.25	\$8,158.50			
J1S3076	0010	5004	6069901	MISC. GUARDRAIL ITEM	1.00	1.00	\$3235.99	\$3,235.99			
J1S3153	0001	5101	6161098	CHANGEABLE MESSAGE SIGN, CONTR FURNISHED	2.00	2.00	\$4000.00	\$8,000.00			
J1S3153	0001	5102	4134000	BITUMINOUS FOG SEAL	122.00	122.00	\$5.50	\$671.00			
J1S3153	0001	5103	6049901	MISC. DRAINAGE ITEM Drop inlets, Goup B pipe	1.00	1.00	\$31437.30	\$31,437.30			

Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Of	ffset Di	istance	То	+	Offset	Distance	From LM	To LM
J1S3076	0010	2022010	REMOVAL OF IMPROVEMENTS	20200214	orozcg	Change order approved	-1	LS	0	+	0	0			+ (0	0	0	0
	0011	2022010	REMOVAL OF IMPROVEMENTS	20200214	orozcg	Change order approved	1	LS	0	+	0	0			+ (0	0	0	0
	5004	6069901	MISC. GUARDRAIL ITEM	20200214	orozcg	change order approved	1	LS	0	+	0	0			+ (0	0	0	0
Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Of	ffset Di	istance	То	+	Offset	Distance	From LM	To LM
J1S3153	0310	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	20200215	orozcg	to update quantity	0.010	TONS	0	+	0	0			+ (0	0	0	0

Remarks in the following table are for documentation purposes:

Date User ID Remarks Text Field