



## Contractor's Payment Estimate Summary

July 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-A01	0009	July 1, 2019	July 15, 2019	July 15, 2019	PROG	NW	ACE

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Capital Paving & Construction, LLC	0013043	P.O. Box 104960	Jefferson City	MO	65110-4747	(57-3)6-36-6	(57-3)6-36-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J1I3186	FAS S101(31)	8 Bridge rehabilitations	Various	BUCHANAN	various bridge ramps in the Saint Joseph area
J1P3120	FAF 36-1(92)	Bridge rehabilitation	36	BUCHANAN	in various locations in St. Joseph

Critical Date	Actual Date
Open to Traffic Date	0
Price Adjustments Base Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Contract Items Complete Date	0
Final Acceptance Date	0
Letting Date	20180921
Execution Date	20181003
Award Date	20181003
Notice to Proceed Date	20181203
Work Begin Date	20190311
Adjusted Completion Date	20191101
Original Completion Date	20191101

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	
0	0	Acres

Totals by Job Number			
J1I3186		<b>To Date</b>	<b>Previous</b>
	Participating	\$850,859.85	\$740,121.85
	Non-Participating	\$0.00	\$0.00
	<b>Total Earnings</b>	\$850,859.85	\$740,121.85
	Stockpiled Materials	\$32,756.56	\$32,756.56
	<b>Gross Earnings</b>	\$883,616.41	\$772,878.41
	Other Adjustments	(\$5,382.00)	\$0.00
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	(\$10,180.27)	(\$10,180.27)
	<b>Total:</b>	\$868,054.14	\$762,698.14
			<b>Total Payable:</b>
			\$105,356.00



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Totals by Job Number				
J1P3120		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
	Participating	\$598,579.49	\$454,935.58	\$143,643.91
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	\$598,579.49	\$454,935.58	\$143,643.91
	Stockpiled Materials	\$4,357.92	\$4,357.92	\$0.00
	<b>Gross Earnings</b>	\$602,937.41	\$459,293.50	\$143,643.91
	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	(\$509.45)	(\$509.45)	\$0.00
	<b>Total:</b>	\$602,427.96	\$458,784.05	\$143,643.91
			<b>Total Payable:</b>	<b>\$143,643.91</b>

Total Contract				
180921-A01		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,449,439.34	\$1,195,057.43	\$254,381.91
	All Adjustments	\$21,042.76	\$26,424.76	(\$5,382.00)
	<b>Total</b>	\$1,470,482.10	\$1,221,482.19	<b>\$248,999.91</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
20190716	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartmh
20190716	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	orozcg
20190717	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
\$2,479,910.57	\$94746.21	\$2,574,656.78	56.3%

**Contract Adjustments:**



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**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J113186	1002	hartmh	Material Discrepancy Payment Adjustment	(\$2691.00)	Certification has been received for Intermediate Field Coat (System H)
	1004	hartmh	Material Discrepancy Payment Adjustment	(\$2691.00)	No Certification for Finish Field Coat (System H) has been received.
J113186				<b>(\$5382.00)</b>	
Summary				<b>(\$5382.00)</b>	

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J113186 /1002 has a deficient tested matl discrepancy	hartmh	Line item adjustment has been created to resolve discrepancy.
Minor Item J1P3120 /1240 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J113186 /5004 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J113186 /1004 has a deficient tested matl discrepancy	hartmh	Line item adjustment has been created to resolve discrepancy.
Minor Item J113186 /0950 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J1P3120 /1410 has a deficient tested matl discrepancy	hartmh	Waiting on P.A.L. ID.

**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
J113186	0610	7034215	SAFETY BARRIER CURB	\$870.00	0.00	10.00	10.00	\$8700.00
	0670	7034214	CLASS B-2 CONCRETE	\$1680.00	0.00	6.00	6.00	\$10080.00
	0710	7101000	REINFORCING STEEL (EPOXY COATED)	\$0.64	0.00	1000.00	1,000.00	\$640.00
	0720	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	\$325.00	0.00	51.00	51.00	\$16575.00
	0900	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	\$365.00	0.00	58.00	58.00	\$21170.00
	0950	7101000	REINFORCING STEEL (EPOXY COATED)	\$0.64	1805.00	0.00	1,805.00	\$0.00
	0970	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	\$35.00	0.00	1300.00	1,300.00	\$45500.00
	0980	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	\$2.07	0.00	1300.00	1,300.00	\$2691.00
	1002	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	\$2.07	0.00	1300.00	1,300.00	\$2691.00
	1004	7125390A	FINISH FIELD COAT (SYSTEM H)	\$2.07	0.00	1300.00	1,300.00	\$2691.00
	5004	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	\$26.27	1181.50	0.00	1,181.50	\$0.00



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**All Items, This Estimate:**

J113186								<b>\$110738.00</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J1P3120	1020	2022010	REMOVAL OF IMPROVEMENTS	\$15000.00	0.00	0.25	0.25	\$3750.00
	1090	6161005	CONSTRUCTION SIGNS	\$8.25	720.00	77.00	797.00	\$635.25
	1100	6161008	ADVANCED WARNING RAIL SYSTEM	\$82.00	6.00	4.00	10.00	\$328.00
	1110	6161009	FLAG ASSEMBLY	\$25.78	6.00	2.00	8.00	\$51.56
	1170	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	\$20.60	1062.50	300.00	1,362.50	\$6180.00
	1180	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	\$928.00	0.00	2.00	2.00	\$1856.00
	1200	6181000	MOBILIZATION	\$41250.00	0.50	0.25	0.75	\$10312.50
	1240	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	\$1.15	7050.00	0.00	7,050.00	\$0.00
	1310	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	\$70500.00	0.33	0.33	0.66	\$23265.00
	1410	7101000	REINFORCING STEEL (EPOXY COATED)	\$1.60	25549.00	11591.00	37,140.00	\$18545.60
	1490	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	\$1640.00	0.00	48.00	48.00	\$78720.00
J1P3120								<b>\$143643.91</b>
Summary								<b>\$254381.91</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
J113186	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.35	\$7780.00	\$2,723.00
J113186	0001	0020	2031000	CLASS A EXCAVATION	3.00	3.00	\$225.00	\$675.00
J113186	0001	0030	3102002	CRUSHED STONE (B)	10.00	10.00	\$125.00	\$1,250.00
J113186	0001	0040	6099902	MISC. DRAIN BASIN REPAIR	6.00	1.00	\$2500.00	\$2,500.00
J113186	0001	0050	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	2.00	1.00	\$3100.00	\$3,100.00
J113186	0001	0060	6122020	REPLACEMENT SAND BARREL	6.00	0.00	\$103.00	\$0.00
J113186	0001	0070	6122030	IMPACT ATTENUATOR (RELOCATION)	3.00	0.00	\$1030.00	\$0.00
J113186	0001	0080	6129902	MISC. TEMPORARY NARROW IMPACT ATTENUATOR	1.00	0.00	\$5155.00	\$0.00
J113186	0001	0090	6161005	CONSTRUCTION SIGNS	2,008.00	1590.00	\$7.75	\$12,322.50
J113186	0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	7.00	\$93.00	\$651.00
J113186	0001	0110	6161009	FLAG ASSEMBLY	5.00	5.00	\$26.00	\$130.00
J113186	0001	0120	6161025	CHANNELIZER (TRIM LINE)	75.00	70.00	\$18.50	\$1,295.00
J113186	0001	0130	6161030	TYPE III MOVEABLE BARRICADE	6.00	1.00	\$206.00	\$206.00
J113186	0001	0140	6161040	FLASHING ARROW PANEL	2.00	1.00	\$722.00	\$722.00
J113186	0001	0150	6161055	SEQUENTIAL FLASHING WARNING LIGHT	14.00	0.00	\$258.00	\$0.00



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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
J113186	0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	2.00	\$4435.00	\$8,870.00
J113186	0001	0170	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,000.00	837.50	\$21.00	\$17,587.50
J113186	0001	0180	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,300.00	862.50	\$8.25	\$7,115.62
J113186	0001	0190	6181000	MOBILIZATION	1.00	0.75	\$59000.00	\$44,250.00
J113186	0001	0200	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	5,392.00	5392.00	\$1.13	\$6,092.96
J113186	0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	8,008.00	0.00	\$0.77	\$0.00
J113186	0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	4,053.00	0.00	\$0.77	\$0.00
J113186	0001	0230	6207001	PAVEMENT MARKING REMOVAL	3,547.00	3547.00	\$0.57	\$2,021.79
J113186	0001	0240	6214600A	FLOWABLE BACKFILL	8.00	8.00	\$1240.00	\$9,920.00
J113186	0001	0250	8064134	TYPE 1D EROSION CONTROL BLANKET	24.00	0.00	\$33.50	\$0.00
J113186	0010	0260	6061060	MGS GUARDRAIL	2,588.00	775.00	\$20.75	\$16,081.25
J113186	0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	7.00	\$2625.00	\$18,375.00
J113186	0010	0280	6061080	MGS END ANCHOR	2.00	1.00	\$909.00	\$909.00
J113186	0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	3.00	\$2500.00	\$7,500.00
J113186	0070	0300	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	84.00	84.00	\$140.00	\$11,760.00
J113186	0070	0310	7034214	CLASS B-2 CONCRETE	10.20	10.20	\$2850.00	\$29,070.00
J113186	0070	0320	7034215	SAFETY BARRIER CURB	16.00	16.00	\$561.00	\$8,976.00
J113186	0070	0330	7040101	SUBSTRUCTURE REPAIR (FORMED)	300.00	237.00	\$65.00	\$15,405.00
J113186	0070	0340	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	13.00	13.00	\$127.00	\$1,651.00
J113186	0070	0350	7101000	REINFORCING STEEL (EPOXY COATED)	2,272.00	2272.00	\$0.64	\$1,454.08
J113186	0070	0360	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	\$4200.00	\$0.00
J113186	0070	0370	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,000.00	0.00	\$35.00	\$0.00
J113186	0070	0380	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,000.00	0.00	\$2.07	\$0.00
J113186	0070	0390	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,000.00	0.00	\$2.07	\$0.00
J113186	0070	0400	7125370A	FINISH FIELD COAT (SYSTEM G)	1,000.00	0.00	\$2.07	\$0.00
J113186	0070	0410	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	84.00	84.00	\$461.00	\$38,724.00
J113186	0071	0420	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	51.00	0.00	\$218.00	\$0.00
J113186	0071	0430	7034214	CLASS B-2 CONCRETE	6.20	0.00	\$2300.00	\$0.00
J113186	0071	0440	7034215	SAFETY BARRIER CURB	14.00	0.00	\$645.00	\$0.00
J113186	0071	0450	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	50.00	0.00	\$38.00	\$0.00



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J113186	0071	0460	7101000	REINFORCING STEEL (EPOXY COATED)	1,271.00	0.00	\$0.64	\$0.00
J113186	0071	0470	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	\$1040.00	\$0.00
J113186	0071	0480	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,600.00	0.00	\$35.00	\$0.00
J113186	0071	0490	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,600.00	0.00	\$2.07	\$0.00
J113186	0071	0500	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,600.00	0.00	\$2.07	\$0.00
J113186	0071	0510	7125370A	FINISH FIELD COAT (SYSTEM G)	1,600.00	0.00	\$2.07	\$0.00
J113186	0071	0520	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	51.00	0.00	\$370.00	\$0.00
J113186	0072	0530	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	26.00	26.00	\$213.00	\$5,538.00
J113186	0072	0540	7034214	CLASS B-2 CONCRETE	3.40	3.40	\$2230.00	\$7,582.00
J113186	0072	0550	7034215	SAFETY BARRIER CURB	8.00	8.00	\$601.00	\$4,808.00
J113186	0072	0560	7049904	MISC. REPAIR BRIDGE APPROACH SLAB (HALF-SOLING )	14.00	14.00	\$104.00	\$1,456.00
J113186	0072	0570	7101000	REINFORCING STEEL (EPOXY COATED)	620.00	620.00	\$0.64	\$396.80
J113186	0072	0580	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	26.00	26.00	\$480.00	\$12,480.00
J113186	0073	0590	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	26.00	26.00	\$290.00	\$7,540.00
J113186	0073	0600	7034214	CLASS B-2 CONCRETE	3.30	3.30	\$2300.00	\$7,590.00
J113186	0073	0610	7034215	SAFETY BARRIER CURB	10.00	10.00	\$870.00	\$8,700.00
J113186	0073	0620	7049904	MISC. REPAIR BRIDGE APPROACH SLAB (HALF-SOLING )	330.00	0.00	\$17.00	\$0.00
J113186	0073	0630	7049904	MISC. REPAIRING BRIDGE APPROACH SLAB (FULL DEP TH)	50.00	0.00	\$34.00	\$0.00
J113186	0073	0640	7101000	REINFORCING STEEL (EPOXY COATED)	490.00	490.00	\$0.64	\$313.60
J113186	0073	0650	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	26.00	26.00	\$366.00	\$9,516.00
J113186	0074	0660	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	51.00	51.00	\$148.00	\$7,548.00
J113186	0074	0670	7034214	CLASS B-2 CONCRETE	6.00	6.00	\$1680.00	\$10,080.00
J113186	0074	0680	7034215	SAFETY BARRIER CURB	14.00	0.00	\$640.00	\$0.00
J113186	0074	0690	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	50.00	0.00	\$75.00	\$0.00
J113186	0074	0700	7049904	MISC. REPAIR BRIDGE APPROACH SLAB (HALF-SOLING )	80.00	0.00	\$35.00	\$0.00
J113186	0074	0710	7101000	REINFORCING STEEL (EPOXY COATED)	1,000.00	1000.00	\$0.64	\$640.00
J113186	0074	0720	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	51.00	51.00	\$325.00	\$16,575.00
J113186	0075	0730	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	100.00	100.00	\$200.00	\$20,000.00
J113186	0075	0740	7034214	CLASS B-2 CONCRETE	10.80	10.80	\$2400.00	\$25,920.00
J113186	0075	0750	7034215	SAFETY BARRIER CURB	13.00	13.00	\$685.00	\$8,905.00
J113186	0075	0760	7101000	REINFORCING STEEL (EPOXY COATED)	2,102.00	2102.00	\$0.64	\$1,345.28
J113186	0075	0770	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,400.00	2400.00	\$35.00	\$84,000.00



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J1I3186	0075	0780	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,400.00	2400.00	\$2.07	\$4,968.00
J1I3186	0075	0790	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,400.00	2400.00	\$2.07	\$4,968.00
J1I3186	0075	0800	7125370A	FINISH FIELD COAT (SYSTEM G)	2,400.00	2400.00	\$2.07	\$4,968.00
J1I3186	0075	0810	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	100.00	100.00	\$340.00	\$34,000.00
J1I3186	0076	0820	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	58.00	58.00	\$192.00	\$11,136.00
J1I3186	0076	0830	7034214	CLASS B-2 CONCRETE	6.60	6.60	\$2200.00	\$14,520.00
J1I3186	0076	0840	7034215	SAFETY BARRIER CURB	14.00	14.00	\$640.00	\$8,960.00
J1I3186	0076	0850	7101000	REINFORCING STEEL (EPOXY COATED)	1,361.00	1361.00	\$0.64	\$871.04
J1I3186	0076	0860	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,500.00	0.00	\$35.00	\$0.00
J1I3186	0076	0870	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,500.00	0.00	\$2.07	\$0.00
J1I3186	0076	0892	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	1,500.00	0.00	\$2.07	\$0.00
J1I3186	0076	0894	7125390A	FINISH FIELD COAT (SYSTEM H)	1,500.00	0.00	\$2.07	\$0.00
J1I3186	0076	0900	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	58.00	58.00	\$365.00	\$21,170.00
J1I3186	0077	0910	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	82.00	82.00	\$203.00	\$16,646.00
J1I3186	0077	0920	7034214	CLASS B-2 CONCRETE	9.40	9.40	\$2300.00	\$21,620.00
J1I3186	0077	0930	7034215	SAFETY BARRIER CURB	20.00	20.00	\$650.00	\$13,000.00
J1I3186	0077	0940	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	0.00	\$174.00	\$0.00
J1I3186	0077	0950	7101000	REINFORCING STEEL (EPOXY COATED)	1,804.00	1805.00	\$0.64	\$1,155.20
J1I3186	0077	0960	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	\$830.00	\$0.00
J1I3186	0077	0970	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,300.00	1300.00	\$35.00	\$45,500.00
J1I3186	0077	0980	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,300.00	1300.00	\$2.07	\$2,691.00
J1I3186	0077	1002	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	1,300.00	1300.00	\$2.07	\$2,691.00
J1I3186	0077	1004	7125390A	FINISH FIELD COAT (SYSTEM H)	1,300.00	1300.00	\$2.07	\$2,691.00
J1I3186	0077	1010	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	82.00	82.00	\$414.00	\$33,948.00
J1P3120	0001	1020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.25	\$15000.00	\$3,750.00
J1P3120	0001	1030	6071012A	CHAIN-LINK FENCE (60 IN.)	160.00	0.00	\$19.00	\$0.00
J1P3120	0001	1040	6116010A	SLOPE PROTECTION	136.00	0.00	\$74.00	\$0.00
J1P3120	0001	1050	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARRELS)	2.00	2.00	\$3100.00	\$6,200.00
J1P3120	0001	1060	6122020	REPLACEMENT SAND BARREL	4.00	0.00	\$103.00	\$0.00
J1P3120	0001	1070	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	\$1030.00	\$0.00
J1P3120	0001	1080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	\$5560.00	\$0.00
J1P3120	0001	1090	6161005	CONSTRUCTION SIGNS	1,877.00	797.00	\$8.25	\$6,575.25



## Contractor's Payment Estimate Summary

July 22, 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>
	180921-A01	0009	July 1, 2019	July 15, 2019	July 15, 2019	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
J1P3120	0001	1100	6161008	ADVANCED WARNING RAIL SYSTEM	33.00	10.00	\$82.00	\$820.00
J1P3120	0001	1110	6161009	FLAG ASSEMBLY	12.00	8.00	\$25.78	\$206.24
J1P3120	0001	1120	6161010	RELOCATED SIGNS	296.00	0.00	\$8.25	\$0.00
J1P3120	0001	1130	6161025	CHANNELIZER (TRIM LINE)	267.00	136.00	\$15.50	\$2,108.00
J1P3120	0001	1140	6161030	TYPE III MOVEABLE BARRICADE	9.00	0.00	\$309.00	\$0.00
J1P3120	0001	1150	6161040	FLASHING ARROW PANEL	4.00	2.00	\$773.00	\$1,546.00
J1P3120	0001	1160	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	\$256.00	\$0.00
J1P3120	0001	1170	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,638.00	1362.50	\$20.60	\$28,067.50
J1P3120	0001	1180	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	4.00	2.00	\$928.00	\$1,856.00
J1P3120	0001	1190	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	998.00	0.00	\$8.25	\$0.00
J1P3120	0001	1200	6181000	MOBILIZATION	1.00	0.75	\$41250.00	\$30,937.50
J1P3120	0001	1210	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	96.00	0.00	\$30.90	\$0.00
J1P3120	0001	1220	6200019	COLD APPLIED TAPE PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	\$320.00	\$0.00
J1P3120	0001	1230	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	7,834.00	0.00	\$1.15	\$0.00
J1P3120	0001	1240	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,607.00	7050.00	\$1.15	\$8,107.50
J1P3120	0001	1250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,086.00	0.00	\$0.67	\$0.00
J1P3120	0001	1260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,641.00	0.00	\$0.67	\$0.00
J1P3120	0001	1270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,425.00	0.00	\$1.50	\$0.00
J1P3120	0001	1280	6207001	PAVEMENT MARKING REMOVAL	16,916.00	0.00	\$0.57	\$0.00
J1P3120	0001	1290	7032002	CLASS B CONCRETE (MISC)	1.00	0.00	\$408.00	\$0.00
J1P3120	0010	1300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	\$2500.00	\$0.00
J1P3120	0070	1310	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.66	\$70500.00	\$46,530.00
J1P3120	0070	1320	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	90.00	0.00	\$112.00	\$0.00
J1P3120	0070	1330	2169901	MISC. REMOVE AND REINSTALL SIGN TRUSS	1.00	0.50	\$6800.00	\$3,400.00
J1P3120	0070	1340	2169903	MISC. REMOVE AND REPLACE BARRIER CURB	8.00	0.00	\$624.00	\$0.00
J1P3120	0070	1350	2169904	MISC. REMOVE AND REPLACE RAISED MEDIAN CURB	16.00	0.00	\$151.00	\$0.00
J1P3120	0070	1360	7034001	CLASS B-1 CONCRETE	14.00	0.00	\$1270.00	\$0.00
J1P3120	0070	1370	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	316.50	152.50	\$1085.00	\$165,462.50
J1P3120	0070	1380	7039901	MISC. TEMPORARY FALSEWORK	1.00	0.66	\$234650.00	\$154,869.00
J1P3120	0070	1390	7040101	SUBSTRUCTURE REPAIR (FORMED)	500.00	0.00	\$44.50	\$0.00





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

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J1P3120	0070	1400	7040113	CLEAN AND EPOXY SEAL	420.00	0.00	\$10.40	\$0.00
J1P3120	0070	1410	7101000	REINFORCING STEEL (EPOXY COATED)	53,810.00	37140.00	\$1.60	\$59,424.00
J1P3120	0070	1420	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	\$17640.00	\$0.00
J1P3120	0070	1430	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,800.00	0.00	\$35.00	\$0.00
J1P3120	0070	1440	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,800.00	0.00	\$2.07	\$0.00
J1P3120	0070	1450	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,800.00	0.00	\$2.07	\$0.00
J1P3120	0070	1460	7125370A	FINISH FIELD COAT (SYSTEM G)	2,800.00	0.00	\$2.07	\$0.00
J1P3120	0070	1470	7129902	MISC. DIAPHRAGM STEEL REPLACEMENT	5.00	0.00	\$5000.00	\$0.00
J1P3120	0070	1480	7129902	MISC. DRAINAGE SYSTEM REPAIR	2.00	0.00	\$1430.00	\$0.00
J1P3120	0070	1490	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	70.00	48.00	\$1640.00	\$78,720.00
J1P3120	0070	1500	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	90.00	0.00	\$345.00	\$0.00
J1I3186	0001	5001	4019905	MISC. 8 in. Optional Pavement (Concrete Shoulder Repair)	457.50	457.50	\$113.50	\$51,926.25
J1I3186	0001	5002	6205303B	TEMPORARY REMOVABLE MARKING TAPE	5,392.00	5392.00	\$1.13	\$6,092.96
J1I3186	0070	5003	7040104	REPAIRING CONCRETE DECK (HALF-SOLING) BR A31471	106.00	106.00	\$38.00	\$4,028.00
J1I3186	0010	5004	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	794.00	1181.50	\$26.27	\$31,038.00
J1P3120	0070	5101	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION (Misc. Temporary Jacking Bearing Stiffeners)	0.00	0.00	\$99154.30	\$0.00

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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	
J1I3186	0610	7034215	SAFETY BARRIER CURB	20190708	hartmh	Safety Barrier Curb Bent 1 Br. A22341	10	LF	0	+	12.050	0		+	0	0	0	0	
	0670	7034214	CLASS B-2 CONCRETE	20190708	hartmh	B-2 Concrete Strip Seal Br. A22351	6	CUYD	10	+	25.210	0		+	0	0	0	0	
	0710	7101000	REINFORCING STEEL (EPOXY COATED)	20190708	hartmh	Reinforcing Steel (Epoxy Coated)	1000	LB	10	+	25.210	0		+	0	0	0	0	
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>            This is payment for Reinforcing Steel (Epoxy Coated) for strip seal joint replacement on Br.A22351 NB I-229 to US 36.         </div>																
	0720	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	20190708	hartmh	Strip Seal Expansion Joint System	51	LF	10	+	25.210	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
J113186	0720	7172001	<div style="border: 1px solid black; padding: 2px;"> <span style="background-color: #e6f2ff; padding: 2px;">Remarks</span>            This is payment for Strip Seal Expansion Joint System on Br. A22351 NB I-229 to US 36.         </div>																	
	0900	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	20190708	hartmh	Strip Seal Expansion Joint System	58	LF	2	+	78		0	4	+	26		0	0	0
	<div style="border: 1px solid black; padding: 2px;"> <span style="background-color: #e6f2ff; padding: 2px;">Remarks</span>            This is payment for Strip Seal Expansion Joint System on Br.38491 NB I-229 to US 36.         </div>																			
	0970	7125200	SURFACE PREPARATION FOR RECOATING	20190712	hartmh	Surface Prep.for Recoating Struct. Steel	1300	SQFT	1	+	26.470		0	5	+	41.870		0	0	0
	<div style="border: 1px solid black; padding: 2px;"> <span style="background-color: #e6f2ff; padding: 2px;">Remarks</span>            Surface Preparation for Recoating Structural Steel on Br. A38501 End Bent 1 and 7 and Hinge Joint near bent 4.         </div>																			
	0980	7125210	FIELD APPLICATION OF INORGANIC ZINC	20190712	hartmh	Field Application Inorganic Zinc Primer	1300	SQFT	1	+	26.570		0	5	+	41.870		0	0	0
	<div style="border: 1px solid black; padding: 2px;"> <span style="background-color: #e6f2ff; padding: 2px;">Remarks</span>            This is payment for Field Application of Inorganic Zinc Primer on Br. A38501 End Bent 1 and 7 and Hinge Joint near bent 4.         </div>																			
J1P3120	1002	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	20190712	hartmh	Intermediate Field Coat System H	1300	SQFT	1	+	26.570		0	5	+	41.870		0	0	0
	<div style="border: 1px solid black; padding: 2px;"> <span style="background-color: #e6f2ff; padding: 2px;">Remarks</span>            This is payment for Intermediate Field Coat (System H) on Br. A38501 End Bent 1 and 7 and Hinge Joint near bent 4.         </div>																			
	1004	7125390A	FINISH FIELD COAT (SYSTEM H)	20190712	hartmh	Finish Field Coat (System H) Br. 38501	1300	SQFT	1	+	26.570		0	5	+	41.870		0	0	0
<div style="border: 1px solid black; padding: 2px;"> <span style="background-color: #e6f2ff; padding: 2px;">Remarks</span>            This is payment for Finish Field Coat (System H) on Br. A38501 End Bent 1 and 7 and Hinge Joint near bent 4.         </div>																				
J1P3120	1020	2022010	REMOVAL OF IMPROVEMENTS	20190710	hartmh	Removal of Improvements	0.250	LS	302.	+	33		0	304	+	45		0	0	0
	<div style="border: 1px solid black; padding: 2px;"> <span style="background-color: #e6f2ff; padding: 2px;">Remarks</span>            This is payment for Removal of Improvements this includes removal of guardrail and chain-link fence along 6th street.         </div>																			
	1090	6161005	CONSTRUCTION SIGNS	20190709	hartmh	Construction Signs 6th Str. Bent 9A Work	77	SQFT	0	+	0		0	1.88	+	0		0	0.926	0
		<b>Date</b>	<b>Quantity</b>	<b>From</b>	<b>+</b>	<b>Offset</b>	<b>Distance</b>	<b>To</b>	<b>+</b>	<b>Offset</b>	<b>Distance</b>	<b>From</b>	<b>To</b>	<b>Description/</b>	<b>Net</b>	<b>Gross</b>	<b>Designation</b>	<b>Sign</b>		



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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
J1P3120	1090	6161005	<b>LM Information</b>															
			20190709	1	0	+	0	0	+	0	0.926		NB 6th Str. LM 0.926	16.00	76.50	WO20-1 16.00	48x48	ROAD/BRIDGE/RAMP WORK AHEAD
			20190709	1	0	+	0	0	+	0	0.957		NB 6th Str. LM 0.957	16.00	76.50	WO1-4R 16.00	48x48	REVERSE CURVE (SYMBOL RIGHT ARROW)
			20190709	1	0	+	0	0	+	0	0.957		NB 6th Str. LM 0.957	6.25	76.50	WO13-1 6.25	30x30	ADVISORY SPEED (PLAQUE)
			20190709	1	0	+	0	0	+	0	1.784		SB 6th Str. LM 1.784	16.00	76.50	WO20-1 16.00	48x48	ROAD/BRIDGE/RAMP WORK AHEAD
			20190709	1	0	+	0	0	+	0	1.889		SB 6th Str. LM 1.889	16.00	76.50	WO1-4L 16.00	48x48	REVERSE CURVE (SYMBOL LEFT ARROW)
			20190709	1	0	+	0	0	+	0	1.889		SB 6th Str. LM 1.889	6.25	76.50	WO13-1 6.25	30x30	ADVISORY SPEED (PLAQUE)
	1100	6161008	ADVANCED WARNING RAIL SYSTEM	20190709	hartmh	AWR System 6th Str. Bent 9A Work	4	EA		+	0	0		+	0	0	1.011	1.080
	1110	6161009	FLAG ASSEMBLY	20190709	hartmh	Flag Assembly 6th. Str. Bent 9A Work	2	EA		+	0	0		+	0	0	1.011	1.080
	1170	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	20190709	hartmh	Temporary Traffic Barrier 6TH Street	300	LF		+	0	0		+	0	0	1.011	1.080
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>            Temporary traffic barrier on 6th street for work at bent 9A of Bridge L03194 19 pieces in SB lane and 5 pieces around fire hydrant on NB shoulder.         </div>															
	1180	6174000A	TEMP. TRAFFIC BARRIER HEIGHT TRANSITION	20190709	hartmh	Temp. Traffic Barrier Hgt Trans.. 6th St	2	EA		+	0	0		+	0	0	1.011	1.080
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>            This is payment for the temporary traffic barrier height transition located on 6th street for work to be done on bent 9A of Br. L03194.         </div>															
	1200	6181000	MOBILIZATION	20190710	hartmh	Mobilization	0.250	LS	6	+	40	0	18	+	52	0	0	0
	1310	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	20190701	hartmh	Partial Removal of Substructure Conc.	0.330	LS	12	+	65	0		+	0	0	0	0
	1410	7101000	REINFORCING STEEL (EPOXY COATED)	20190712	hartmh	Reinforcing Steel Epoxy Coated Bent 12	11591	LB	13	+	63.520	0		+	0	0	0	0
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b> </div>															



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July 22, 2019

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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	52	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J1P3120	1410	7101000	This is payment for Epoxy Coated Reinforcing Steel Bent 12 Cap Br. L03194.																	
	1490	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	20190712	hartmh	Laminated Neoprene Bearing Pad Assembly	25	EA	16	+	52		0		+	0		0	0	0
			LAMINATED NEOPRENE BEARING PAD ASSEMBLY		hartmh	Laminated Neoprene Bearing Pad Assembly	23	EA	13	+	63.520		0		+	0		0	0	0
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>            Laminated Neoprene Bearing Pad Assembly for bent 12 Br. L03194.         </div>																	

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

Date	User ID	Remarks Text Field